

# FirstChoice Wholesale Investments

## **2013** Annual Financial Report

Part 1 – B

#### Investments

Colonial First State Investments Ltd ABN 98 002 348 352 AFS Licence 232468





**Dear Investor** 

#### **Your Annual Financial Report**

I am pleased to present the reports for the financial year ended 30 June 2013 for Colonial First State FirstChoice Wholesale Investments.

These statements are the final component of the reporting information for the 2012–2013 financial year.

Note that Part 1 – A contains the first section of this booklet. Parts 1 – C and 1 – D contain the remainder of this booklet.

Also note that this booklet does not contain reports for all FirstChoice Wholesale Investment funds. The reports for the remaining funds are contained in a separate booklet (FirstChoice Wholesale Investments Part 2).

If you have any questions about the Annual Financial Report, please call Investor Services on 13 13 36 Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely,

Linda Elkins Executive General Manager

## FINANCIAL REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

**Responsible Entity of the Fund** 

## **COLONIAL FIRST STATE INVESTMENTS LIMITED**

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ABN: 98 002 348 352

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INDEX

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### DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### **Reporting Period**

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#### DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### Date of Constitutions and Date of Registration of the Funds

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
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#### DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### Date of Constitutions and Date of Registration of the Funds

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
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#### DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### **Principal Activities**

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#### Comparatives

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#### DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### **Review of Operations**

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$\hat{O}[ [] \\ \tilde{a}e 4 / 2 \tilde{a} \cdot c \hat{A} / 2 \tilde{a} \cdot c \hat{A} / 2 [/ \cdot \cdot a + A \hat{A} ] \\ \tilde{C}[\hat{a} \cdot a + A \hat$	/₩₩₩₩₩₩₩	/₩₩₩¢G€IÉEFJD
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Tæ]; ^ËÖ¦[,}Å0æà[coÁY@[, ^●æ ^ÁQ;]čææa[}	/////	AWWWWQFFÍÉEJFD
Ú^¦]^过ÁY@[/•æ‡^ÁQE•dæ‡æaa}ÁÛ@æb^	A A A A A A A A A A A A A A A A A A A	
Ú^¦]^过ÁY@[/•æ†^ÁQåĭ•dãæ‡ÁÛ@e‡^	/////////Gâlê	/₩₩₩₩QEEÊHÏ
Ù&@[å^¦ÁY@[/•æ ^ÁŒ•dæ ãæ)ÁČ´čãĉ	/₩₩₩₩₩₩₩	A HANN HANN HANN HANN HANN HANN HANN HA
WÓÙÁY @  ^•æ ^ÁŒ •dæ)aa ÂÛ@eel^	///////AAIÉÎJ	Ann the second s
OBBæååæ),ÁY @{ ^∙æ ^ÁOE ∙dælaæ),ÁÖč ĭãĉ	/₩₩₩₩₩₩€ÊÌÌI	/₩₩₩¢CGÊEEI D
OBBæååæa)ÁY@{ ^∙æ ^ÁOE ∙dælaæa)ÁÖ ĭãĉÁS[}*ÁÛ@{¦c	///////€Ê€I-I€	/₩₩₩₩¢ <b>€ŀ</b> ÊŦÏÌC
O5; cæ∻^•ÁY @2;  ^•aæ ^ÁO ãe^ÁU]][¦č}ãa?\•	AXXXXXXXXARIĒ€H	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Œ •àāµÁY @2  ^•æ†^ÁŒ •dælāæ) ÁŒBcãç^ÁÔčĭãĉ	HÎÊLÈR	/₩₩₩₩¢ÊÎĒÊ€HD
Q c^* ¦ãc ÁY @  ^• ath^ÁCE • clatatat) ÁU @eth^	AXXXXXXXXXIAU ĒÌÍ	/₩₩₩₩¢LEÊ€ÎC
Qiç^∙qí¦•ÁTČ迢ÁYQ2 ^∙æ¢^ÁQÉ•dæ¢ãæç)ÁÙ@æ¢^	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/******************************
CI} àæ\ ÁSælææÁY @[^•æhACE•dælæe}ÁÙ@eeh	/₩₩₩₩₩AÏÊGH€	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
T^¦ [}ÁY@2 ^•æt^ÁŒÉ•dælæetjÁU@ete <sup>k</sup> ÁØ38[{ ^	/₩₩₩₩₩₩	AWWWWW ÉLJHD
Ú^¦^}}ãadyÁxaej`^ÁY@ull^•adyÁCE•dadaãe)ÁÜ@ed^	/₩₩₩₩₩₩₩AIÊ€JJ	/₩₩₩₩¢ÇÎÊEGÎD
Ù[ æśāːÁYˈ@] ^•æ ^ÁÔ[  ^ÁOE•dæ aæ)ÅÔ´`ãĉ	ANNO EGEI	/₩₩₩₩¢EGÊEÏJD
Œ •àậÁY @[│••æ†^ÁŒ •dæ‡ãæ)ÁÔ{ ^¦*ậ;*ÁŠ^æå^¦•	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>A</i> ₩₩₩₩₩QEFËËËÌÈC
Ô^/^•ớÁÝ @ų/^•æl/ÁŒ•dælæe)ÂÙ{ æl ÁÔ[{]æ)æ?•	A BEHUD	/₩₩₩₩₩₩¢Ë€FD
Ô[  [ } ãæ 4⁄2ã• ó Âu cæe^ Ár @  ^• æ Aû { æ   ÂÛ { a e   ÂÛ [ { ] æ } æ • ÁÊÂÛ [ ¦^	AMMANA GÊ-I I	AWWWWQCFÊH HO

#### DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### **Review of Operations (continued)**

#### **Distribution to unitholders**

V@^Át[cæd+Áset[[`}oń‰ã\*d´aa`o^åÁt[Á`}ão@|å^\+Át[¦Ás@?Á&`\\^}oÁse)åÁt|^çāt`+Á^][\cāj\*Áj^\atiaÁset^Ásee Át[||[, +K

	Period	Period
	ended	ended
	30/06/2013	30/06/2012
Name of Fund	\$'000	\$'000
ÓVÁY@2[^•æ‡^ÁÚ []^\ċÁQ2;<>•q{^}c	AXXXXXXXXXXXAEÎJ	AXXXXXXXAĒÍ€
Ô[  [ } ãæþÁðã• óÁUcæe^ÁY @[  ^•æþ^ÁÚ  [ ] ^¦ ĉÁÙ^&` ¦ãæ?•	AXXXXXXQ ÈE€I	/₩₩₩₩₩
Õ[ å{ æ}ÁÚæ&@ÁY @[ ^•æ†^ÁŒ=•dæ†ãæ)ÁQ,⊹æedĭ&č¦^	AXXXXXXXXXXXAEIJ	€ DEBOXXXXX
Ú¦ã; &ã; æ¦ÁY @[/••æ¦^ÁÚ []^\ĉÁÛ^&`¦ãæ`•		AWWWWGEHG
ÜÜÒÒØÁY@[/•æ†^ÁŰ []^\c´ÂÛ^&`\ãæ•	//////////AAEIÎÎ	AWWWWAEF€G
ÙÕÆã&[&\ÁY@[ ^•æ ^Áܦ[]^\ċÂÙ^&`¦ãã••	i Eđ <i>at</i>	HÊAXXXXXXÂÊH
Ó jæg Ú [& Á/ @ h•æh ÁU&ð } cáð kÁCE • dæjðe ÁO`` ð c	AXXXXXXXXXXA ʀFH	AXXXXXXXXAAÊU Ì
ÓVÁY @ [^•æt^ÁÔ[ ¦^ÁŒ•dætaæt) ÁÙ@ete^	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ĺ€Ê€ÌÆ
Ô[  [ } ãæþÁðã• cÁUcæe^ÁY @  /• æþ^ÁÐE • clæpãæ) ÁU@eel^ÁÉZÔ[ ¦^	ÁXXXXXXXXAGÊ GÎ	//////IÉÏÍÍ
Ô[  [ } ãæ‡ÁØã•oÁJcæe^ÁY @;  ^•æ‡^ÁØE•dæ‡ãæ) ÁJ@e#^ÁŠ[ }*ÁJ@; ¦oHŹÔ[ ¦^	AXXXXXXXXXAAETÎÏ	AMMAMAAAA
Ô[ [}ãæþÁØã•oÁÚcæe^ÁY@[ ^•æ¢^ÁÔ[}&^}dæe^åÁŒ•dæ¢æå, ÁÚ@ee^	AMMMMMAE G	/////////
Ô[  [ } ãæþÁðã• cÁJcæe^ÁY @   ^•æþ^Áð``ãĉÁQ&[ { ^Á	////////€FÊ€€Ì	/₩₩₩₩AFÊF€Í
Ô[  [ } ãæþÁðã• óÁJcæe^ÁY @[  ^• æþ^ÁQ; ] č cæeā] }	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////€ÉH Ì
22āê∧ ãĉÁY @u ∧∙æ†∧ÁOE,∙dæ‡ãæ) ÁÔČžãæð∙	AMMMAA GÊ GG	/₩₩₩₩₩₩₩
丁ang  ^ЁŮ{[,} }Á0Ea`a[coÁy´@{; ^• ang/ÁQ;] čanaeā[}	Á FÎ	AXXXXXXXXAAE HÌ
Ú/\']^过ÁY@[/•æ‡^ÁŒ=dæ#aæbjÁÛ@eet^	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXAEIH
Ú^¦]^过ÁY@Į/•æ‡^ÁQ\$å*•dãæ‡ÁQ@æ±^	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
$\dot{U}\&@[a^{A}A' @[a^{A}ACE \bullet data and ACE \bullet data and ACC \bullet data a$	Á₩₩₩₩₩GEÊGÌG	Á₩₩₩₩₩ATI ÊG€J
WÓÙÁY @  ^•æ ^ÁŒ •dæ)aaa, ÁÙ@eel^	/////////////////////////////////////	/₩₩₩₩₩₩₩
OBBæåãæ)ÁY @Į^∙æ†∧ÁOE • dæjãæ)ÁÕčĭãĉ	AXXXXXXXXXXAAEEI J	AMMMA E-IG
OBBænåãæn)ÁY @[/^∙æn/ÁQE•dੁænäæn)ÁÖčĭãĉÁŠ[}*ÁÙ@[¦c	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/₩₩₩₩AFHÊGH€
Oξ, œeh^•ÁY @[ ^•æeh^ÁÔ[ãơ.ÁU]][¦č}ããà•	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////EF€
CE•àā¦ÁÝ,@Į ^•æ‡^ÁCE•dæ‡ãæ), ÁCBScãç^ÁÔčĭãĉ	AXXXXXXXXAAÎÊGÎ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Q, c^*¦ã:ÁY_Q2  ^•a#^ÁQE •da#a#a#}ÁU@e#^	AXXXXXXXXXAÊH G	AXXXXXXXXXAAEIII
Qiç^∙q[¦•ÁTč过ÁY@[/•æ†^ÁOE•dæ‡ãæ)ÁÛ@eeh^	///////////AGÊJ€	AXXXXXXAAFÊFÎ I
C[}àæ\ÁSælææAY_Q{ ^•ae\ÁCE_•dælæab;ÁU@æe^	//////////////////////////////	/₩₩₩₩₩₩QÊEHEF
Ţ^¦ [}ÁY @[ ^•æ ^Á0E•dæ)aaeAû@eeh^Á02&[{ ^	/////	AMMMMA ĒGJ
Ú^¦^}} ão phát cat`^ÁY_@2  ^• cat^ÁCE • d cataão) ÁU@eet^	AMMAMATÍÉEGH	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ù[ ælār,ÁY_@[ ^∙æl^ÁÔ[ ^^ÁŒ•d]æljāælj,ÁÔčĭāĉ	//////////////	//////AÊF€€
QE•àậÁY_@Į∣^•æ‡^ÁQE•dæ‡ãæ)ÁQ{^¦*∄j*ÁŠ^æå^¦•	AMMAMARE J	/₩₩₩₩₩₩EEEEG
Ô^/^•ơĂY@Į/^•æ^ÁŒ•dæaaæayÂŲ{æalAÔ[{]æ}æ}æ•	/₩₩₩₩₩₩₩₩	AWWWWWGEE G
Ô[  [ }ãæþÁØã•oÁUcæe^ÁY @[  ^•æ‡^ÁU{ æ‡lÁÔ[ { ] æ}jã*•ÁÉZÔ[ ¦^	/₩₩₩₩₩₩₩₩₩	AMMMA Ê IF

Ö^cæ‡n•Á,-Ác@Á5;8{[{^Ásiārdāna`cāt}•Á{[¦Ác@Á^][¦cāj\*Á,^¦ātǎ•Á?}å^åÁ+HEÁR`}^ÁGEFHÁcejåÁ+HEÁR`}^ÁGEFGÁse/Ásiãr&{[•^å ājÁc@ÁÖãrdāna`cāt}•Át[ÁV}āc@[å^¦•ÄÁ,[c^Át[Ác@Áā]æ)8ãaa,4Ázæe^{{^}crÈ

#### DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### **Review of Operations (continued)**

#### **Exit Prices**

 $V @ \acute{A} [ ||[ ] \ddot{a} * \acute{A} ] \ddot{a} & \dot{A} ] |^{++} \\ \circ \dot{A} @ \acute{A} @ `A} @ \acute{A} @ \acute{A} @ \acute{A} @ \acute{A} @ \acute{A} @ \acute{A} @ \acute$ 

Name of Fund	2013	2012
	\$	\$
ÓVÁY@U[^•æ]^ÁÚ[]^\ċćÁQ;c^•q_^}c		/////
Ô[    } ãæ \$403 • 0 ÂU cæ * ÁY @  ^ • æ * ÁU    ] ^ ¦ ĉ ÂU ^ & ` ¦ ãæ * •	AWWWWEEEE€GG	
ĨÕĨ lå{ æ} ÁÙæ&@ ÁY @  ^•æ A^ÁŒ•dælææ) ÁQ ⊰æd`&č ¦^	J€È€	
Ú¦āj &āj æļÁY @Į^•æ ^ÅŬ []^ c`ÁÙ^&`¦ããð•	, i l î €	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
ÜÜÒÒØÁY@Įİ^•æ‡^ÁÚ¦[]^¦ċÂÙ^&`¦ãæ?•	<i>A</i> ₩₩₩₩₩€EÊÌÌJ	///////
ÙÕÁPãr&[& Á⁄Q[^+•æ]^ÁÚ¦[]^\cÂU^&`¦ããð•	Á HÍÍÍ	//////
Ó  æ&\ Ü [ &\ ÁY @[  ^•æ ^ÁU&&] cãæ&AOE •d æ ãæ) ÁO čãĉ	<i>Á₩₩₩₩₩</i> AÈFIÌJ	AWWWEEDÍFÏ
ÓVÁY @ [^•ad^ÁÔ[ ¦^ÁOE •dadãae) ÁÙ @ad^	/₩₩₩₩₩AÈLFFÍ	Á₩₩₩₩ÄÈE€FG
Ô[ [} ã độ 4 2ã • c Âu cae^ Ár @  ^ • a † ÁOE • cla đã độ Âu @ de^ Á É ÂO[  ^	////////	//////AEGIÌ€
$\hat{O}[  ] \hat{a}ad 4 \hat{a} \hat{a} \cdot \hat{A} a$	, i i i ££\$\$\$\$	AXXXXXXEEË HÍG
Ô[ [}ǎāeþÁØã•oÁUcæe^ÁY@[ ^•æ†^ÁÔ[}&^}dæe^åÁOE•dæ†ãæ9ÅÛ@æb^	Â¥¥¥¥¥¥¥ÉÍ€Î	AMMANTAREGUJÍ
Ô[ [} ãæ¢ÁØã•oÁUcæe^ÁY @[ ^•æ¢^ÁÔ˘˘ãĉÁQ.&[{^Á	/₩₩₩₩₩€ËÍÏH	A HH
Ô[ [}ãæþÁØã•oÁUcæe^ÁY_@{ ^•æþ^ÁQ;]čcæeã;}	/₩₩₩₩₩QÊEHEÎ J	AMMAA EI GOG
Øãå∧ ãĉÁY@2 ^∙æ†∧Á0E•dæ†ãæ),ÁOč≚ãæ?•	//////€ÈI€F	AWWWWEEE JIF
Tæ] ^ËÖ¦[,}ÅŒaà[ccÁY@2 ^∙æ4^ÁQ2]ĭcæaã[}	/////	AWWWEEE FÎI
Ú^¦]^čæþÁY@[/•æþ^ÁŒE•dæpäæb)ÁÛ@æb^	AXXXXXXAAE)ÎÎÌ	) Î E
Ú^¦]^迢ÁY@[/•æ†^ÁQ;å`•dﷺAÛ@e¢^	A FÌ	//////AE€FH
Ù&@[å^¦ÁY @{ ^∙æ ^ÁŒ•dæ#ãæ)ÁÒ``ãĉ	A A A A A A A A A A A A A A A A A A A	/₩₩₩₩ABEÏ€H
WÓÙÁY @Ų  ^∙æ;hÁCE∙dæ;äæ;)ÁÜ@ee;^	A G G	
OBBæaåãæa)ÁY @2, ^∙•æ ^ÁQE ∙dæa‡ãæa)ÁQ` ĭãcî	A FI	//////
OBBænáãaa)ÁY @{ ^∙æ ^ÁOE ∙dælaãaa)ÁO``ãĉÁŠ[}*ÁÛ@{¦c	A	AXXXXXXXXEEËÏÌÌÎ
O5;cæ∻^•ÁY@2; ^•æ†⇒ÁÔ()ãt^ÁU]][¦č}ãã≵•	A JFF	/₩₩₩₩₩₩
Œ●àð‡ÁY @Ų│^●æ†^ÁQE●dæ‡ãæ‡}ÁQE8cãç^ÁÒČŤãĉ	A G I G	
Qvc^*¦ãcÁY @ll/∙aa†^ÁCE∙d aajãaa) ÁÙ @eel^	Á EEIA	Á₩₩₩₩₩AEEHÎF
Qiç^∙q[¦•ÁTč过ÁY@2 /∙æ†∧ÁCE•dæ‡æe}ÁÛ@æeh^	A A A A A A A A A A A A A A A A A A A	AWWWWAEFFIF
CL]}àæl∖ÁSælælæÁY @l[^∙eæl^ÁCE∙dælãæl)ÁÛ@eel^	/₩₩₩₩₩AÈÌ€J	AXXXXXXED I G
T^¦[]}ÁY@2[ ^•aa ^ÁCE•daajãaa)ÁU@aal^ÁQ3&[{ ^	A HUF	AXXXXXXEEËHÌI
Ú^¦^}}}ãaaþÁxæqĭ^ÁY@{ ^•æqhÁCE•dæqãaa)ÁÙ@æeh^	Á HANNA HEI Í G	
Ù[ ælārÁY@2  ^∙æl^ÁÔ[ ^ÁÆL•dælāæ)ÂÔĭĭāĉ	ÁXXXXXXAAÈGFÏÏ	/₩₩₩₩AEEGÏÏ
Œeàā¦ÁÝ@[ ^∙æ¦^ÁŒedæ)áÔ{^¦*āj*ÁŠ^æå^¦∙	) i i €	AXXXXXXEEËÎ Ï H
Ô^ ^•c^ÁY@2 ^•æ4^ÁDE•dæ4ãaa)ÂU{æ4 ÁÔ[{]æ4)ã?•	ÉÈÌÉÉ	AXXXXXXAAÈUÍ€
Ô[  [ } ãæ 4/2ã • 0 4 U cæe^ A/ @  ^ • æ 4 AU { æ 4/Â0 [ { ] æ 3 æ • AEO [ ¦^	A H ÉEA ANNA AN	AXXXXXXAAEEFÎÎÌÌ

#### DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### **Responsible Entity and Directors**

V@ÁÖā^&q[¦•Áį~Ás@ÁÜ^•][}•ãa|^ÁÒ}cãĉÁşjÁį~a&^Ás`¦ðj\*Ás@Áj^¦ðjåÁse)åÁ]Á{[Ás@Ásaæ^Áį~Ás@Á^][¦cÁse/^K

Name of Director	Date of Appointment or resignation
O5;}æà^ ÂÛ]¦ãj*	OEJ][ājc^åÁį}ÁFIÁU&q[à^¦ÁG€FFÈ
Šą̃iåæÝÒ∣∖ą̃i•	CEJ][ðjc∿åÁ(}}ÁraÁa) čæ∖ÁQ€FHÈ
Tã&@æé\ÁRĮ@;ÁX^}♂¦	[CE]][ậ] c∿ắ/ậ]}Á ÁR″ ^ÁG€EFFÈ
O5;}^ÁYælå	CΕ,][ā);c∿åÅ;}λĒrÁRæ),ĭæ?ÂΘ€FHÈ
Ú^}^[[]^ÁRæ{ ^•	CΕ,][ā);c∿åÅ;}λFÁRæ),ĭæ?ÂΘ€FHÈ
Ú^ơ\¦ÁP[ắ*^cc	CΕ,][ā);c∿åÅ;}λĒrÁRæ),ĭæ?ÂΘ€FHÈ
Ú^&¦Á/æî [¦ÁE	[CE]][ậ]:c^åÅ[}ĂÎÁ⊅[ç^{ à^¦ÁG€FFÈ
Ú^c^¦ÁÜ[à^¦cÁY ậ]}^^	Ü^∙ãt}^åĄ́}ÁrÁRæ) <sup>°</sup> æ'^ÁG€FHÈ
Ó¦æå ^^ÅÓ¦ãæ),ÁTæ••^^	Ü^∙ãt}^åĄ́}ÅrÁRæ)`æ'^ÁG€FHÈ
Š^}^@^AÔ[à ^^	Ü^∙ã }^åĄ́}ÁrÁæ), `æ'`ÁG€FHÈ

EÁOE[c^\} æe^ Ásiã^ &q{ ¦Áq[ ÁOE] } æià^ |ÂU] ¦ãj \* È

 $V @` \dot{A} U^{\bullet}] [ } \bullet \ddot{a} | \land \dot{A} \rangle \ c \widetilde{a} \land \dot{a} \& [ ] [ | c c \dot{a} \dot{A} ) \dot{a} \land \dot{a} \& [ ] [ | c c \dot{a} \dot{A} & \dot{A} \\ \dot{A} & \dot{A} & \dot{A} & \dot{A} \\ \dot{A} & \dot{A} & \dot{A} & \dot{A} & \dot{A} \\ \dot{A} & \dot{A} & \dot{A} & \dot{A} & \dot{A} \\ \dot{A} & \dot{A} & \dot{A} & \dot{A} & \dot{A} \\ \dot{A} & \dot{A} & \dot{A} & \dot{A} & \dot{A} & \dot{A} \\ \dot{A} & \dot{A} & \dot{A} & \dot{A} & \dot{A} \\ \dot{A} & \dot{A} & \dot{A} & \dot{A} & \dot{A} & \dot{A} \\ \dot{A} & \dot{A} & \dot{A} & \dot{A} & \dot{A} \\ \dot{A} & \dot{A} \\ \dot{A} &  

#### Scheme Information

V@ÁO´}å•Áse^Á^\*ãrc^¦^åÁ(æ)æ\*^åÁsjç^•q(^}c4&@{^•Ás[{ 3&34^åÁsjÁOE•dæ#ana6se)åÁ@æç^Ás@3aÁ,¦3j&3djæ4Á,|æ&^Á(~ à`•3j^••ÁserÁÕ;[`}åÁØ[[¦Á/[`,^¦ÁrÉEGEFÁ)`••^¢ÁÙd^^dÊù)^å}^^ÉA⊳^\_ÂÛ[`c@ÁY æ4^•ÉGEEEEÈ

#### **Unit Pricing Adjustments Policy**

V@¦^Áæ4^Áæ4,`{ à^¦Á,-Áæa&q[¦•Á•^åÁq[Á&æ4&X]æe^Á}ãa4,\¦&&^èÈV@Á^^Áæa&q[¦•Áaj&{`å^Áæ••^d¢æ4`æaq[}•ÉAäæaàañaæ3•Ê å^àq[¦•Ê&@Á,`{ à^¦Á,-Á}ãæ-Á,}Áæi•č^Áæ)åÁ,@¦^Á^|^çæ)dÉatæ)•æ&qa[}Á&[•o•ÈŹY@}Á∞Aæ&q[¦•Á•^åÁq[Á&æ4&X]æe^Á∞ `}ãa4,\&&^Áæ4^Áaj&[|!^&oAæ}Áæabŏ•q[^}d4j[Ác@Á`}ãa4,\&&A^{( æ}Áa^Á^``ã^àBĚV@ÁÜ^•][}•ãa|^ÁÒ}cãćÁ•^•Áæ4çæbãæa}&^Á,~ €ÈH€Ã Áq⊊EÉEĨÃÁ{[¦Áœ&æe@áajç^•q[^}o4,]oa[}DÁajÁc@Á`}ãa4,\&~Áa^-{\^Á&[\!^&q]\*Ác@Á`}ãa4,\&A^È

QÁœÁ }ãoÁ, ¦ã&ã, \* Á\*; ¦[; ¦Áã; Á\*; ¦^æe^; ¦Ás@ee), Ás@•^Á&[; |^; ea); &^Á(^ç^)•Ás@AÜ/•][; }•ãa |^ÁO); cãĉ Á;ã||K

ΕΧδ[{]^}•æe^Á}ão@[å^\•Óase&&[`}orÁsæ)æ}&^ÁsuÁo@^Á@æç^Áslæ)•æ&c°åÆ(}Ás@·Ásj&[¦¦^&oÁ}ãoA,¦æ&^Æ,¦Á;æ\^Æ,c@\ Ásæåbੱ•q{^}orÁæe Ás@-ÁÜ^•][}•ãa|^ÁÖ}cãĉÆ(æêÆ&[}•ãa^¦Áæ]]¦[]¦ãæe\*ÊÆ,¦ Ε¾ @\^Á}ão@[å^\•Óase&&[`}orÁse^Æ&[[•^åÁ,^∱ã]A(^}åÁs@{ÁseA,æê{^}oÆ4&@Áse4;[`}oÆ,~Ás@Áseåbŏ•q{^}oÆ Æ,[¦^Ásœa)Æ&GEÈ

V@•^Áq[|^¦æ)}&^Árç^|•Áed^Áq[}•ãrc\*}c^,ão@Á^\*\*|æq[¦^Á;!æ&G&A^Á\*ãa^|ã}^•Áed}åÁbjå\*•d^Árœa)åælå•ÈQAA[{ ^Á&ær^•ÁÜ^•][}•ãa|^ Ò}oãc´Á;æĉÁq[{ ] ^}•æe^Á;@¦^Áx@A´}ãAj!&&aj\*Á\*!![¦ÆaAf^••Á@ed}Ás@Áq[|^¦æ)&^Árç^|•ÉA

#### DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### Significant Changes in the State of Affairs

 $V@!^{A}, ^{A}, ^{A}, [A, \tilde{a}] \\ \tilde{a} \\ \tilde{$ 

#### Matters Subsequent to the End of the Reporting Period

Þ[Á;ææc^\•Á;\Á&á&`{•cæ)&^•Á@æç^Áæciã^}Á;j&^Ác@A^}åA;A&@A&`\\^}oA^][\cāj\*Áj^\ājåÁc@æcÁ@æç^Á:ã}ã&æ)d^Áæ-^&c^åÊ [\Á;æÊÁ:ã}ã&æ)d^Áæ-^&dK

(2000); (200);

ÇãD₩‰@^Á^•č|orÁ;-Á∞@;•^Á;]^¦ææã;}•Á§;Áčč¦^Áã;a;)&ãæ4Á;^¦ã;å•Êã;¦

ÇããÐÁx@eÁcææ∾Á;-Áse--æãi•Á;-Ás@eÁØ\*}å•Á§jÁ\*č¦^Áð;að;8ãæ¢Á;^¦ā;å•È

#### Indemnification and Insurance Premiums for Officers and Auditor

Þ[Áş)•`¦æ)&^Á,¦^{ ã { • Ásd^Á, ænā Á[¦Á,`ơÁ, Ás@Áse•^o Á, Ás@Áð'}å•Áş)Á^|ænā]}Á[Áş)•`¦æ)&^Á&[ç^¦Á,'[çãa^åÁţiÁÔ[|[}ãæ‡ Øã•ÓA U cæ\*ÁQ,ç^•q{ ^}o ÁŠā[ãr^åÁ;¦Ás@Ásĕ åãt[¦Á, Ás@Ád'}å•ÈU[Á[]\*Áse Ás@Á;~ã&^¦•Á, ÁÔ[|[}ãæ‡ÁØã•ÓA U cæ\* Q,ç^•q{ ^}o ÁŠā[ãr^åÁs&oAg Ásæ&{[¦åæ}&^Á, ão@Ás@ÁÔ[]•oãč qã]•Áse åAs@ÁÔ[i][¦æaā]}•ÁO&óO €EEÉ&@Á, ~ã&^!•Á^{ æi ] å^{ } ãā\*åÁ; ŏA, Ás@Áse•^o A, Ás@Ád'}å•Áse æi]•ÓA[••^•Ás]&`¦!^åÁ, @A^Ás&ca]\*Á;}Ás^@a‡Á, Ás@Ád'}åÈZ/@Ásĕ åãt[¦Á,~ [Ás@Ád'}å•Ása Ás[Á]á\*Ase Ase å]a\*A; }ãæ\*åÁ; ŏA, Ás@Áse•^o A; Ás@Ád'}å•È

V@ÁÔ[{{[},^adco9ÁÓaa) \Á;ÁÆ•dæa‡aké@ee Á;æaå A§•`¦aa) &^Á;!^{ã{ • Á[¦Ác@Asi^}^aáA;As@A;As@A;As@AÜ/•][}•ãa|^ Ò}cãc Ása) å Ác@ÁÔ[{]|ãaa) &^ÁÔ[{{ ãcc^A; ^{ a^{ + ÉÖ^cæa‡+ Á; Ác@A; azč ¦^Á;Ác@A; azč ¦^Á;Ác@A; azč ¦^á; ]!^{ã{ Á;æaã Á@e= Á; [cÁs^^} Áş &]`å^å Áse Á: & @assã & []•`¦^Ási Á; [@asāc³å Á}å^¦Ác@ Ác^¦{ • Á; Ás@A; • č; aa) &^Á&[}dæsoe È

#### Likely Developments and Expected Results of Operations

Œoko@ Áaāį^A[,-Á],¦^]æbāj\* Áo@ai Á^][¦oko@ ÁÜ^•][}•āa|^ÁO}oãć Áai Áj[okse; æb^A[,-Áæb}^Áã ^|^Áai^ç^|[]{ ^}or Áj@a&@Áj[\*|å Áai]æ&c \*][}Áo@ Á\*č'¦^Á]^¦æaāi}•Ái-Ás@ Áo7}å•È

#### Fees Paid to and Interest Held in the Funds by the Responsible Entity or its Associates

Ø^^•Á;æáaÁ;¦Á;æíæà/^Á;Á@ÁÜ^•][}•áa/^ÁÒ}cácÁæ)åÁãe Áæ•[&ãæe\*•Á;čó4;Á@ÁØ`}å•Óæ•^œÁš\*¦ð;\*Ás@Á^][¦cð;\* ]^¦ð;åÅæ/Ásáa&[[•^åÁ\$jÁs@ÁJcæe\*{ ^}œÁ;ÁÔ[{ ]¦^@}•ãç^ÁQ&{[ ^ È

Þ[Á^^•Á, ^\^Á, ænað Át Ác@ÁÖð ^ &d[ + Á, Ác@ÁÜ^•] [ } • na |^ÁÔ} caĉ Áu` ¦ð \* Ác@Á^] [ ¦cð \* Á, ^¦ðt å Át` of, Ác@ÁO` } å • Óse • ^ o• È

CE;^Á5jc^¦^•orÁ5jÁs@ÁØ`}å•Á@|åÁsîÁs@ÁÜ^•][}•ãa|^ÁÒ}cãĉÁ;¦ÁãorÁæ•[&ãææ?•ÁææÁc@Á?}åÁ;-Ás@Á^][¦cāj\*Á;^¦ãjåÁæ}^ åã&{[•^åÁ5jÁs@ÁŸÜ^|æz^åÁÚæscā∿ÁÖã&{[•`¦^Ä4;[c^Át[Ás@Á3]æ3}&ãæ‡Ácææ^{^}orÈ

#### DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### Interests in the Funds

V@Á}ãorÁās•č^åÁæ)åÁ^å^^{ ^åÆjÁ@ÁØ`}啯ič¦āj\*Á@Á,^¦ājåÆe)åÁæ)åÁæ)Å(Á;Á)ãorÁ;}ãorÁ;}Æi\*č^ÁæÁæ)ÅŠᢠÁ -ājæ)&ãæn,Á,^¦ājåÆe^Á^óA,`óAjᠱÔ@e)\*^•ÆjÁ⊳^óAOE•^o^ÁOEctãačœai/^Á{EÁV}ãoQ|å^\+ÄÁ][c^Á{EÁ©Ajæ)&ãæAAjæe^{^}oÈ V@Áçæ;č^Á;Áx@ÁØ`}å•Óæe•^oÁæÁ@Á?åA;Áx@Áājæ)&ãæn,Á,^¦ājåÁæ/Á^óA;čAjk@ÁOæpea)&^ÁÙ@^oÈ

#### **Environmental Regulation**

V@ÁO´}å•Oá,]^¦æaāį}•Áad^Á,[OÁ`àb^&oÁq[Áae)^Á,aekaā&`|ædÁ,¦Áāť}ãa5&ae)oÁ\}çā[]{ ^}cædÁ^\*`|æaāį}•Á`}å^¦Áæ Ô[{ { [], ^ædc@ÉAUcæe^Á,¦Á/^¦¦ãq;¦^Áae,ÈÁ/@`¦^Á@æç^Áa\^}Á,[Á}[,}Á`ãt}ãa5&ae)oÁa;|^æ&@`•Á,Áæe)^Á,c@`¦Á\}çã[}{ ^}cæ ¦^``ã^{ { }o Áae]]|ã5æaa;|^Áq[Áo@Áo´}å•È

#### **Single Financial Report**

V@ ÁZ7}å•Áse^Áţā, AŚ@ Áţā, åÁ^-^¦¦^åÁţÁş ÁÔ|æ•Á∪¦å^¦ÆÊBEEIIFÁsæer\*åÁGJÁR\*}^ÁQEEÊÁst•\*^åÁsi^ÁQEÙOÔÁse)åÁşiÁsa&&[¦åæ)&^ jã@Ás@ænÁÔ|æ•Á∪¦å^¦ÊÆZ7}å•Ájã@áseÁ&[{{[}ÁÜ^•][}•ãa|^ÁÔ}cãcÁ&æ)Áş&|ĭå^Ás@ Ázjæ)&ãæd,Árcæer{^}c•ÁşiÁseåbæ&^}c &[[ĭ{}•ÁşiÁseÁ;z]\*|^Ázjæ)&ãæd,Á^][¦cÈ

Ú¦[&^^å•Á¦[{Á^å^^{ a,\*Á}}ão+ÁşiÁsaÁx0`}åÁ&aa)Áà^Ása]]|ã\*åÁqiÁsa&``ā^Á}}ão+ÁşiÁqico@¦Áx0`}å•Áşi&|`å^åÁşiÁs@ãrÁajaa)&ãaa; ¦^][¦CÈ

#### **Auditor's Independence Declaration**

O25&[]^Á;-Ás@ÁOE åãt[¦©ÁQ;å^]^}å^}&^ÁÖ^&|æ}ææt]}Áæ•Á^ĭă^åÁ`}å^¦ÁÙ^&at]}Á+EÏÔÁ;-Ás@ÁÔ[¦][¦æet]}•ÁOBSAÓGEEFÆiÁ •^A∱ĭA5@Á{[||[, 引;\*Á;æ\*^È

Ùāt}^åÁşi Ázes&[¦åæ) &^Á; ãr@źezÁ^•[|čaţi}Á; Áz@ÁÖã^&q[¦•Á; ÁÔ[|[} ãe¢Á2ã•AÛcæe^ÁQ;ç^•q(^}œAŠąī ãe^åÈ

Šājåæ#Ô|\āj∙ Öā^&{[¦ Ù^å}^^ GÂÛ^]c^{à^¦ÁŒFHÁ



## **Auditor's Independence Declaration**

As lead auditor for the audit of Colonial First State - FirstChoice Wholesale Investment Funds for the period ended 30 June 2013, I declare that to the best of my knowledge and belief, there have been:

- a) no contraventions of the auditor independence requirements of the *Corporations Act 2001* in relation to the audit; and
- b) no contraventions of any applicable code of professional conduct in relation to the audit.

This declaration is in respect of Colonial First State - FirstChoice Wholesale Investment Funds during the period.

A J Wilson Partner PricewaterhouseCoopers

2 September 2013

**PricewaterhouseCoopers, ABN 52 780 433 757** Darling Park Tower 2, 201 Sussex Street, GPO BOX 2650, SYDNEY NSW 1171 DX 77 Sydney, Australia T: +61 2 8266 0000, F: +61 2 8266 9999, www.pwc.com.au

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		holesale		First State	Goldma	
	Property	Investment	Wholesale Property		Wholesale Australian	
			Seci	urities	Infrastructure	
	4/07/0040	4/07/0044	4/07/0040	4/07/0044	4/07/0040	4/07/0044
Note			1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013		30/06/2013	30/06/2012	30/06/2013	30/06/2012
Investment income	\$'000		\$'000	\$'000	\$'000	\$'000
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Öãçãã^}åÁQ3&[{^	<i>Ä₩₩₩₩</i> ₩ŔFÊHFÍ	/₩₩₩₩₩₩₩₩₩	Á‱‱∭ÄÏÊJ€F	/‱‱%AFÊFÌJ	Á	//////ÉF€
Ô@ee)*^•Á§iÁæeáiÁşæe;`^Á[i-Áējæ)8ãee;						
jã∙c`{^}o•Á@∿ åÁ{{¦Ád;æåjã;*	/₩₩₩₩₩₩₩EBİÊÉÍJ		AXXXXXARÍ€ÊEUÎ	Á ÎÎ	Á‱‱Æ€ÊÍG	Á₩₩₩₩₩ÇÊ ÊE€GE
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				2		
Total investment income/(loss)	39,097	14,636	198,591	64,097	15,129	(848)
Expenses						
Ü^•][}•ãa ^ÁÔ} cãĉ €						
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	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	/////////
Total operating expenses	2,269	1,389	7,694	7,472	982	861
Operating profit/(loss) attributable		,	,	,		
to unitholders	////	AXXXXXXXXAAHÊGIÏ	Á‱‱ǼJ€ÊÎ JÏ	Á GÍ	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á₩₩₩₩₩ŰEFĒE€JD
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Profit/(Loss) for the period	_	-	_	_		_
	_	_		_	_	
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Total comprehensive income	114444444444444	, \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	110000000000000	, 10000000000000	, www.www.www.	1 14444444444447T
for the period						
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		Principal	Wholesale	DDEEE	Wholesale	SG Hissoel	Wholesale
		-	Securities		Securities		Securities
		Froperty	Securities	Froperty	Securities	Property	Securities
N	ote	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
		30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Investment income		\$'000	\$'000	\$'000		\$'000	\$'000
Qte^¦^∙o4\$j8[{ ^	Н	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////////////////////////////////////	AMMMMMMGGG		///////////////////////////////////////	/₩₩₩₩₩₩₩
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jð∙d`{^}orÁ@∿ åÁ{[¦Ád¦æåjā]*		/₩₩₩₩₩₩₩ÊĐG€	////////////ÓGÊĤÏJ	Α₩₩₩₩₩₩GËIÊËΪÌ	/₩₩₩₩₩₩₩	Á₩₩₩₩₩₩₩ÊÎ JJ	AWWWWAE HG
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		40.000	5.001				
Total investment income		10,968	5,601	37,287	14,544	8,074	3,955
Expenses							
	<b>~ -</b>				//////////////////////////////////////		
	Ç&D		/*************************************			/////////€	
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Uc@¦Á¢]^}•^•						//////	
Total operating expenses		552	557	1,597	1,466	378	366
Operating profit attributable							
to unitholders		/₩₩₩₩₩AEÊEFÎ	AXXXXXXXXXAÊEI I	Á‱‱ ÉiJ€	í í≣€ï ì	/‱‱‱AÉÎJÎ	/////
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Profit/(Loss) for the period		_	_		_	_	_
		-	-	-	-	-	-
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Total comprehensive income			_				
for the period							

é							
		Wholesale		esale Core	Colonial F		
		Scientific	Australian	Australian Share		Wholesale Australian	
		Equity				Share - Core	
	Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
		30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Investment income		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Q, c^¦^• c⁄áj &[ { ^	Н	//////////////////////////////////////	Á₩₩₩₩₩₩₩	Á CONTRACTOR DE LA CONTRACTÓR DE LA CONT	//////JG	AMMA HEFF	AMMMMMMMHG
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Öãrdãa (ãa) /Áş & { ^						/////////	///////
Ô@æ)*^•Á§ÁæáÁçæ)*^Áį-Áãjæ)	8ãe					_	
∄,•d`{^}⊙•Á@∘ åÁ{¦¦Átæå∄;*		Á		/‱‱∭ű€íï	Á WWWWWAGCÌÉEJIC	Á M M M G JÊÏG	Á MANANGEI JÉGJÍ D
		A0000000000000000		//////////////////////////////////////		///////////////////////////////////////	
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Total investment income/(lo	oss)	26,331	(11,069)	82,492	(32,798)	314,092	(82,646)
Expenses							
Ü^•][}•ãa ^ÁÔ}œãĉ€							
ÁWWA æ}æ*^{ ^}o4^^•	ÌQ&D	Ì∋∄#₩₩₩₩	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	A GH
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Total operating expenses		1,222	1,686	4,304	4,069	14,943	14,107
Operating profit/(loss) attrik	outable					· · · ·	
to unitholders		AXXXXXXXQGIÊE€J	//////CEFGETÍÍD	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXQC+ÎÊÎÏC	Á‱‱ Gujê≞ij	/‱‱CQÎĒÉÍHC
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Profit/(Loss) for the period		-	-	-	-	-	-
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Total comprehensive incom	ne						
for the period		-	-	-	-	-	-

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			First State		First State	Colonial F	
			Australian		lesale	Wholesa	• •
			ng Short -		ntrated	Income	
		Co	ore	Australian Share			
	Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
		30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Investment income		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Total investment income/(loss	)	4,426	(640)	42,852	(43,489)	36,016	(1,177)
Expenses		,,	(/	,,,,,,	( -,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	( ) - · /
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Total operating expenses		579	592	1,679	2,826	3,373	1,459
Operating profit/(loss) attributa	able			,	,	_,	,
to unitholders		///////		Á MANANA FÍFI H	/‱‱ îê÷Fíc	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á HÍT
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Profit/(Loss) for the period		-	-	-	-	-	-
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Total comprehensive income							
for the period		-	-	-	-	-	-

		First State		Vholesale	Maple-Broy	
	Wholesale	Imputation	Australia	n Equities	Wholesale	Imputation
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
Note	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Investment income	\$0/06/2013	\$'000	\$'000	\$000/2012	\$0/06/2013	
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Total investment income/(loss)	526,257	(181,462)	83,997	(11,155)	39,274	(13,529)
	520,257	(101,402)	03,997	(11,155)	39,274	(13,529)
Expenses						
			AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
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Total operating expenses	22,036	23,057	4,479	2,601	1,992	2,062
Operating profit/(loss) attributable		20,007		2,001	1,002	2,002
to unitholders		/₩₩₩₩₩QGEIÉEFJD	Á MÁ TÍ TÌ	/////////////////////////////////////		
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Profit/(Loss) for the period	-	-	-	-	-	-
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Total comprehensive income						
for the period	-	_	-	-	-	-

	-	Wholesale	•	Wholesale	Schroder V	
	Australia	an Share	Industri	al Share	Australia	n Equity
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Investment income	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Total investment income/(loss)	55,102	(7,067)	278,170	32,398	126,531	(21,195)
Expenses						
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Total operating expenses	3,153	2,357	13,214	11,861	6,091	4,699
Operating profit/(loss) attributable						
to unitholders	Á MANNA FÉIIJ	XXXXXXXXXXQUÊGC	///////0611Ê:1Î	/₩₩₩₩₩ĞGEÉËHÏ	///////AG€ÊI€	A WWW QCIELUID
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Profit/(Loss) for the period		_		_		-
	_	_	_		_	_
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			nolesale		Wholesale	Acadian W	
		Australia	an Share	Australia	an Equity	Australian E	
						Sho	ort
N	lote	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
		30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Investment income		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Total investment income/(loss)		15,325	(5,391)	32,801	(19,447)	96,421	(25,535)
Expenses		-,	(-,,			,	( - / /
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Total operating expenses		756	1,907	1,917	2,557	6,391	7,643
Operating profit/(loss) attributa	ble				•		•
to unitholders		/‱‱∰aîÊîj	//////////	/₩₩₩₩₩₩€ÊÈÌI		/₩₩₩₩₩₩₩	/////
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Profit/(Loss) for the period		-	-	-	-	-	-
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Total comprehensive income for the period							

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		Elite Opp	ortunities		an Active	Australia	in Share
				Eq	uity		
	Note		1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
		30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Investment income		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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jðj∙dĭ{^}orÁ@∾ åÁ{[¦Áclænájðj*		Á₩₩₩₩₩₩₩₩₩	/₩₩₩₩₩¢ÇF€ÉEÌHD		Á₩₩₩₩₩ÇÊIÊG€E		
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Total investment income/(lo	oss)	15,504	(6,656)	111,312	(41,541)	41,671	(28,176)
Expenses							
Ü^•][}•ãa ^ÁÔ}cãĉ€							
Á₩₩₩{ æ}æ*^{ ^} œ́^^•	ÌQ&D	Á₩₩₩₩₩₩₩₩ÄÌ€	//////ii∧JJ	////////A£DÍÌ	/₩₩₩₩₩₩₩ĤĒF€	AWWWWWAE FI	/₩₩₩₩¢GÊ€IÏ
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Total operating expenses		901	897	5,349	5,062	1,986	2,230
Operating profit/(loss) attrib	outable						
to unitholders		Á₩₩₩₩₩₩ÄÄIĒĒ€H	///////CEÍÍHD	/₩₩₩₩AEEÉÊDÎH	//////////QCÎĒEEHD	Á A A A A A A A A A A A A A A A A A A A	/₩₩₩₩¢LEÊ€ÎC
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	5-2	s • -		5		5	•
Profit/(Loss) for the period		-	-	-	-	-	-
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				////////		///////////	
Total comprehensive incom	e						
for the period		-	-	-	-	-	-

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	Investor			k Karara	Merlon W		
		Australian		Australian	Australia		
	Sha	are	Sh	Share		Income	
Note		1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012	
Investment income	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Q,c^¦^∙o/56,&[{^ H	/₩₩₩₩₩₩₩	/*************************************	//////////////////////////////////////	AXXXXXXXXXXXXAAH	ÁXXXXXXXXXXXXXXXAA	/****************************	
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Ô@ea)*^•Á§JÁæaālÁşæaĕ`^Á{{~Áājæa}&ãæa‡							
ą̃∙d`{^}o•Á@∿ åÁĮ¦Áslæåą̃*	Á₩₩₩₩₩ĨÄHÊHGF	/₩₩₩₩₩¢EF€ÊJFÌD	Á‱‱ #iÊïJ	Á‱‱QÊ€ÌC	Á₩₩₩₩₩₩₩₩ÊÊ΀	Á ÉGG-E	
Uc@\¦Á\$J&{{ ^					AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ADDODODODODODODODODODODODODODODODODODOD	
Total investment income/(loss)	81,239	2,932	18,009	(6,700)	11,290	(3,817)	
Expenses							
Ü^•][}•ãa ^ÁÔ} cãĉ €							
Á₩₩₩{aa}aet^{^}o^4^^• ÌQ&D	Á₩₩₩₩₩₩₩₩ÊJH	AXXXXXXXXXXAAAEFÌI	AMMMMMMHG	//////////////////////////////////////	ہ	///////AFG	
Ô`•đắ^Á^^• ÌÔaD	Á₩₩₩₩₩₩₩₩₩₩	//////////////////////////////////////	Á₩₩₩₩₩₩₩₩	/////////////		//////////////////////////////////////	
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Uc@\Á\¢]^}•^•				A0000000000000000		//////////////////////////////////////	
Total operating expenses	4,617	3,338	779	788	662	676	
Operating profit/(loss) attributable							
to unitholders	Á GG		Á₩₩₩₩₩₩₩₩	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á‱‱	Á 🗰 🕅 🗰 Á 🗰 Á 🗰 Á 🗰 Á 🗰 Á 🗰 Á MARÍA A A A A A A A A A A A A A A A A A A	
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Profit/(Loss) for the period	-	-	-	-	-	-	
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Total comprehensive income							
for the period	-	-	-	-	-	-	

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		Wholesale	e Australian	Core Austr	alian Equity	Australian	Emerging
		Sh	are			Leaders	
	Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
		30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Investment income		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Total investment income/(los	ss)	98,777	(49,543)	25,645	(10,630)	18,202	(16,338)
Expenses	- /	,- : -	(10,010)		(10,000)	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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Total operating expenses		4,678	4,583	1,440	1,449	2,538	1,340
Operating profit/(loss) attribution	utable	,	,	, -	, -	,	,
to unitholders		Á‱‱∭ Ê€JJ	/////////	Á	/////////€GÊEÏJE	Á TEÎI	/‱‱ GFïÉËïì⊂
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Profit/(Loss) for the period		-	-	-	-	-	-
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Total comprehensive income	2						
for the period		_	_	_	_	_	_
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	Australia			ale Small
	Comp			ies - Core
	Comp	ames	Compan	63 - 0016
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Investment income	\$'000	\$'000	\$'000	\$'000
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ã.∙d゙{^}œÁ@\¦åÁ{¦¦Át¦æåã*	Á 🗰 🕄 🕀 GJD	Í	Á 🗰 👬 G	///////////
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Total investment (loss)/income	(196)	369	36,934	(16,800)
Expenses				
Ü^•][}•ãa ^ÁÔ} cãĉ €				
/₩₩₩{aa}æ*^{^}o4^^• ÌQ&D	Á Á FG	//////AEFIÎ	//////Ê€FF	//////#ÊÍ€
Ü^•][}•ãa ^ÁÔ} cãĉ €				
/‱%,^¦-{¦{ æ},&^A^^• ìÇ&D		/₩₩₩₩₩₩₩ĤÊ€I	///////	//////
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Uc@\\Á\¢]^}•^•	///////	//////////////////////////////////////	///////	//////
Total operating expenses	3,943	5,070	4,790	4,553
Operating (loss)/profit attributable				
to unitholders	A A A A A A A A A A A A A A A A A A A	//////QCEE	A A A A A A A A A A A A A A A A A A A	A HD
Öãrdiãa`ca‡i}∙Á§[Á`}ãc@⊉ å^¦• I	/₩₩₩₩₩₩ÇÊÊÊ€GD	AMMANAGEÉ GE	A C C C C C C C C C C C C C C C C C C C	DÁ‱‱‱ÇÊÐIFD
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ہے۔ ∖[{ Aٍ]^¦æđِ}∙ ا Ça£ Profit/(Loss) for the period	-	-	-	-
Profit/(Loss) for the period	-	-	-	-
Profit/(Loss) for the period Uc@¦Á&[{]¦^@}∙ãç^Á§&[{^Á	-	-	-	-
Profit/(Loss) for the period Uc@\{Á&{{]}\^@}}•ãç^Á\$,&{{ ^Á}, &{ ^A},	- -	-	-	-
Profit/(Loss) for the period	-	-	-	- ////////////////////////////////////

	BT Wh	olesale	Colonial	First State	Goldma	n Sachs
		nvestment		le Property		Australian
		investment		urities	Infrastructure	
			Securities		lillastructure	
Note	30/06/2013	30/6/2012	30/06/2013	30/6/2012	30/06/2013	30/6/2012
Assets	\$'000	\$'000	\$'000		\$'000	\$'000
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Total assets	257,810	147,640	919,751	820,630	99,012	92,394
Liabilities						
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Total liabilities (excluding net						
assets attributable to unitholders)	3,313	2,092	2,383	2,852	127	92
Net assets attributable	054.405					
to unitholders - liability 6(a)	254,497	145,548	917,368	817,778	98,885	92,302
Bonrocontod by						
Represented by: ØæãiÁşæțĭ^Áį́-Áįĭorœa)åãj*Á`}ãor						
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]   ] 84]  ^• 	/************************************	JAMMANNAGJH ∕//////GJH	//₩₩₩₩₩₩₩₩₩₩₩₩ /₩₩₩₩₩₩₩₩₩₩₩	DAWWWWWQHEEELL AWWWWWA⊊EÊIH	///////AwwwwagFG€L	JAwwwwwwqcGiL ∕/₩₩₩₩₩₩₩
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Net assets attributable		mana L		L HANNAN C		noononiget
to unitholders	254,497	145,548	917,368	817,778	98,885	92,302
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	Principal \	Wholesale	RREEF W	holesale	SG Hiscock	Wholesale
	Property S		Property S	Securities	Property \$	Securities
				/ . /		
Note		30/6/2012	30/06/2013	30/6/2012	30/06/2013	30/6/2012
Assets	\$'000 ∕‱‱‱≨î ।	\$'000 Î≣	\$'000 ∕‱‱‱⊊ì ï	<b>\$'000</b>	000'\$ € ÊØ₩₩₩₩₩₩₩	<b>\$'000</b>
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Total assets	50,035	47,805	168,576	157,042	36,031	36,496
Liabilities						
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Total liabilities (excluding net	57	000	4 220	470	404	50
assets attributable to unitholders) Net assets attributable	57	892	1,338	172	134	50
to unitholders - liability 6(a)	49,978	46,913	167,238	156,870	35,897	36,446
Represented by:						
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`}ãoÁ,¦ã&ã)*Áæ)åÁOEC22ÜÙÁçæ)ĭæaāį}						
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Net assets attributable						
to unitholders	49,978	46,913	167,238	156,870	35,897	36,446

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	BlackRock	Wholesale	BT Whole	sale Core	Colonial First State		
	Scientific /			an Share		Australian	
	Equ	lity			Share - Core		
Note		30/6/2012	30/06/2013	30/6/2012	30/06/2013	30/6/2012	
Assets	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
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	404.045	400.005		0.1.1.0.10	4 40 4 007	4 000 745	
Total assets	104,645	106,265	390,685	344,042	1,494,097	1,369,715	
Liabilities	//////////////////////////////////////	//////////////////////////////////////					
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ÁÆÁ, čorcæ) åði,*Á,`¦&@æ•∧Á	/‱‱∰EÊ=IÍ		//////////////////////////////////////	//////////////////////////////////////	//////FĒ€Ï	//////	
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l dætaði* Í	///////////////////////////////////////	/////////////////////////////////////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////////////////////////////////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
u ælg I		MMMMM C		/ <del>////////////////////////////////////</del>			
Total liabilities (excluding net							
assets attributable to unitholders)	1,419	200	841	953	14,512	6,968	
Net assets attributable	.,		• • • •		,•	0,000	
to unitholders - liability 6(a)	103,226	106,065	389,844	343,089	1,479,585	1,362,747	
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Represented by:							
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àæ•^å/﴿} Á/^å^{ ] @[} Åçæ]`^	//////₩F€HÊFÏ	/₩₩₩₩F€ÎÊGÌÍ	Á‱‱ijÊ+ìî	Á₩₩₩₩₩	Á₩₩¥FÊÏÏÊÊGF	/₩₩₩FÊHÎ   ÊG Ï	
Qābě•q{^}œÁsetārāj*Á¦[{Ástā-^¦^}c							
`}ãoÁ¦¦ã&ãj*Áse)åÁOE02ÜÙÁçæ‡ĭææãį}							
] ¦a 8a  ^•			/////////////////////////////	) ////////////////////////////////////		DÁ‱‱∭ Ê€FJD	
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^} åÁæ&&'`æ•		////////////////	AMMMMMMMMFIC			DAXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Net assets attributable				3	2	2	
to unitholders	103,226	106,065	389,844	343,089	1,479,585	1,362,747	

	Oslanial	Suct Ofata	Oslanial		Oslanial	
	Colonial F		Colonial F			First State
	Wholesale		Whol			le Equity
	Share Lor	-	Conce		Inco	ome
	Co	ore	Australia	an Share		
Note		30/6/2012	30/06/2013	30/6/2012	30/06/2013	30/6/2012
Assets	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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ÁÆÃ,čorcæ)åãj,*Áræ,^∙Ár^oc,^{^}c	ĴUJ <b>AXXXXXXXXX</b> IIÎ	/******************* H€	£	/₩₩₩₩₩₩₩FÊFH	//////////FHÊHÍ	/₩₩₩₩₩₩₩
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ÁÆÁ c@l+•				//////////////////////////////////////	AMMMMMMFGJ	//////////////////////////////////////
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Total assets	25,640	21,679	81,158	236,215	380,110	161,082
Liabilities						
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///// ^ d^{ ^} •	/₩₩₩₩₩₩₩	/////////////////////////////////////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/////	////////∰GÌÊÊÎI	///////₩₩FFÊÈÌH
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<i>प</i> त्वद्ध द्	/////IFG			HAMMAAAAAAAA		
Total liabilities (excluding net						
assets attributable to unitholders)	4,784	4,505	618	1,980	37,700	13,503
Net assets attributable	.,. • .	1,000		1,000	,	,
to unitholders - liability 6(a)	20,856	17,174	80,540	234,235	342,410	147,579
	,	,			•, •	,
Represented by:						
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Net assets attributable			00 5 40	004.007		
to unitholders	20,856	17,174	80,540	234,235	342,410	147,579

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	Colonial F	irst State	Fidelity V	Vholesale	Maple-Bro	wn Abbott
	Wholesale Imputation		Australian Equities		Wholesale Imputation	
		•		•		•
Note	30/06/2013	30/6/2012	30/06/2013	30/6/2012	30/06/2013	30/6/2012
Assets	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Total assets	1,951,694	2,044,860	514,251	288,524	156,683	141,776
Liabilities			·····			
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Total liabilities (excluding net						
assets attributable to unitholders)	15,320	19,926	11,938	7,902	600	259
Net assets attributable						
to unitholders - liability 6(a)	1,936,374	2,024,934	502,313	280,622	156,083	141,517
Represented by:						
ØæãiAçæti^A(, ~Á(, čoræa), åã), *Á}ão•						
àæ^å4į}Á^å^{] @[] %	Á₩₩ÆÊHÊEF€	/₩₩KGÊ€GJÊÊHF	Á‱‱A€FÊÍH	Á‱‱GÌFÉÉ€G	Á‱₩₩₩FÍÍÊÐG€	Á‱‱ Krif£ÉÍÌ
Olãbŏ•q{^}o•Ásebāā∄*Á¦[{Áŝã⊷\¦^}c						
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Net assets attributable						
to unitholders	1,936,374	2,024,934	502,313	280,622	156,083	141,517

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	Perpetual	Wholesale	Perpetual	Wholesale	Schroder	Wholesale
	Australian Share		Industrial Share		Australian Equity	
Note	30/06/2013	30/6/2012	30/06/2013	30/6/2012	30/06/2013	30/6/2012
Assets	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Ôæ•@Áaa)åÁ&æ•@Á^ččāçæ‡^}o•	Á	Á₩₩₩₩₩₩Ä Ê€HU	Á 🗱 FÏ	AXXXXXXAFÌÊÉ€Ï	AXXXXXXXXIFI Ê HÍ	/‱‱ FÊIÏ
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ÁÆA,čorcæ)åãj*Áræ,^•Ár^ocq^{^}c	AXXXXXXXXXXQÊÎH	AXXXXXXX Ê GÏ	AXXXXXXXX Ê Ê G	/‱‱ KFÉÉJÍ	<i>Á₩₩₩₩₩</i> QÊ€ÍG	Á‱‱ÆÊI €
ÁÁEZ&sãçããa^}å∙	///////FÊÍ€	<i>₩₩₩₩₩₩</i> ₩FÊ-IGÌ	Á HÎ	AXXXXXXXXX ÊHÍ H	/₩₩₩₩₩₩₩₩ ÊEFJ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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Total assets	200.020	400.040	4 005 250	070 050	CEE 704	400 507
Liabilities	260,636	199,616	1,095,359	873,650	655,781	460,567
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Total liabilities (excluding net						
assets attributable to unitholders)	1,593	702	4,188	3,476	2,639	3,453
Net assets attributable						
to unitholders - liability 6(a)	259,043	198,914	1,091,171	870,174	653,142	457,114
Represented by:						
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àæ•^å4()}Á^å^{ ] @[} } Á;æ]`^	/‱‱KGíÌÊÏ€	AWWWWFJJEII	Á₩₩₩FÊ€JFÊ€€Í	<i>Á‱‱</i> ÄïlÊlF	/‱‱ûÂíGÊÊGÎI	/‱‱AíìÉHï
$C\bar{a}b \cdot ({}^{A}) \cdot c \dot{a} \dot{a} \ddot{a} \dot{a} \dot{a} \dot{A}_{i} [{} \dot{a} \ddot{a} \dot{a} \dot{a} \dot{A}_{i} ]$						
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to unitholders	259,043	198,914	1,091,171	870,174	653,142	457,114
	239,043	130,914	1,031,171	070,174	055,142	437,114

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	UBS Wholesale Acadian Wholesale Acadian Wholes					Wholesale
	Australian Share		Australian Equity		Australian Equity Long	
					Sh	ort
Note	30/06/2013	30/6/2012	30/06/2013	30/6/2012	30/06/2013	30/6/2012
Assets	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Ôæ•@Áæ)åÁ&æ•@Á\ઁčãçæ ^}o•	/₩₩₩₩₩₩₩ÊEIF	AMAAAAAA FF	Á‱‱kH€	////////FÉHH	//////////////////////////////////////	/₩₩₩₩₩₩₩₩₩
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Total assets	73,314	62,175	117,212	150,014	150,872	380,410
Liabilities						
Óæ)∖Áįç^¦å¦æc	/////////////////////	ÁXXXXXXXXXXXX	ÁXXXXXXXXXXXXXÉË	///////////	/₩₩₩₩₩₩₩₩	(////////////////////////////////////
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Öãrdããčqãį}Ájæêæaà ^						
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Total liabilities (excluding net				_		
assets attributable to unitholders)	110	90	146	354	39,615	97,175
Net assets attributable		~~~~~			444.057	
to unitholders - liability 6(a)	73,204	62,085	117,066	149,660	111,257	283,235
Penrocented by						
Represented by: ØæãlÁçæĕ`^Áį́-Áį`orcæ)åãj*Á`}ãor						
àæ^å⁄į}Á^å^{] cāj}Áçæč^	////////////			/₩₩₩₩FÍ€ÊFEG	///////€	
αæ™αη;/// α`{ ] ω]/γγαφ ΩδåĎ∙d{ ^}♂/Φάδαä∄*Á¦[{ Åŝã⊷\\^}c		AWWWWW CL CI				
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^}åÁæ&&ičæt	/******			//////////////////////////////////////		
Net assets attributable						3 1
to unitholders	73,204	62,085	117,066	149,660	111,257	283,235

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	Antares Wholesale		Ausbil Wholesale		Integrity Wholesale Australian Share	
	Elite Opportunities			an Active	Australia	an Snare
			Eq	uity		
Note		30/6/2012	30/06/2013	30/6/2012	30/06/2013	30/6/2012
Assets	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Á∰Gáðaçãða^}å∙	AMMMMMA FÌ	//////////////////////////////////////	<i>Ä‱‱</i> ÊĤ H	AMMA ÊHÍG	///////FÊ+€Ì	/₩₩₩₩₩₩₩₩₩
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Total assets	74,242	71,538	501,128	436,819	177,858	173,164
Liabilities						
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Total liabilities (excluding net						
assets attributable to unitholders)	195	523	1,832	2,124	675	305
Net assets attributable			.,	_,		
to unitholders - liability 6(a)	74,047	71,015	499,296	434,695	177,183	172,859
	,•	,• . •			,	,
Represented by:						
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^}åÁæ&&ičæ			/////////////			
Net assets attributable						
to unitholders	74,047	71,015	499,296	434,695	177,183	172,859

V@/Áæà[ç^ÁÓæþæ)&^ÁÙ@^o•Á@(\*)å/áà^Á^æå/áj/&{[}bĭ}&caī[}Á,ão@ós@/Áæ&&{[{]æ)^āj\*Á,[c^•È

	Investor	e Mutual	Ironbar	k Karara	Marlon M	lholosalo
	Investors Mutual Wholesale Australian		Ironbark Karara Wholesale Australian		Merlon Wholesale Australian Share	
	Share		Share		Income	
	Chart		Sildle		income	
Note	30/06/2013	30/6/2012	30/06/2013	30/6/2012	30/06/2013	30/6/2012
Assets	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Ôæ @\$#}å\$&æ @\$^``ãçæ!^} o		AMMAN GÊ JI				///////QF€ÎF
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		-	_	-		
Total assets	424,479	258,467	68,253	69,838	55,441	52,317
Liabilities						
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ÁÆA c@¦∙		/***************		AXXXXXXXXXXXXXX	///////////////////////////////////////	
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Total liabilities (excluding net	4 9 9 7				0.504	
assets attributable to unitholders) Net assets attributable	1,207	324	87	268	2,561	2,410
to unitholders - liability 6(a)	423,272	258,143	68,166	69,570	52,880	49.907
to unitholders - hability o(a)	423,272	230,143	00,100	69,570	52,000	49,907
Represented by:						
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l aær ant}n k ar{jut}n sær ∩ Dåb ∙ (* ^} œ Ásdæā ā * Á¦[{ Åsã⊷\^}c						
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Net assets attributable	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	and the second sec	nuu nuu nuu nuu nuu nuu nuu nuu nuu nuu	,,
to unitholders	423,272	258,143	68,166	69,570	52,880	49,907
	,				32,000	.0,001

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## BALANCE SHEETS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

	Devenue	Perennial Value Solaris Wholesale Ausbil Wholesale					
	Wholesale						
	Sha		Core Australian Equity		Australian Emerging Leaders		
	Sha	are			Leaders		
Note	30/06/2013	30/6/2012	30/06/2013	30/6/2012	30/06/2013	30/6/2012	
Assets	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Ôæ @\$æ}åÁ&æ @A∿ččãçæ/^}o		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Á GE	AMMAMAGÊ G	Á₩₩₩₩₩₩₩ Ē€J	
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$\hat{A} = \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A}$	AXXXXXXXXXA EÊ ( )	//////////	/////////€ÉUÏ	//////////////////////////////////////		//////FEGF	
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ÁÆZ c^\^• •	///////////////////////////////////////			///////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	
ÁÆÁ c@¦∙	Á	/////FGH	//////////////////////////////////////	///////////////	AMMMMMFG	///////////////////////////////////////	
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Total assets	429,020	400,295	117,310	110,552	101,387	93,192	
Liabilities							
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ÁÆA c@¦∙		////////	///////	///////////////////////////////////////	AXXXXXXXXXXXXXXXXXA	A000000000	
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Total liabilities (excluding net							
assets attributable to unitholders)	2,561	1,561	821	566	102	2,295	
Net assets attributable	,	,				,	
to unitholders - liability 6(a)	426,459	398,734	116,489	109,986	101,285	90,897	
Represented by:							
ØæãiÁçæ†`^Áį~Áį`orœa)åãj*Á}ãor							
àæ•^åÁį́}Á^å^{]qāį}Áşæ)ĭ^	Á‱‱ GÍÊHÏ	Á‱ €€Ê GÍ	Á‱‱ FîÊ+Iï	Á‱₩ÆF€ÊÊ HÌ	Á‱₩₩F€FÊFJÎ	Á₩₩₩₩₩₩AIGÊFÍ I	
Œåbŏ∙q{^}o•Áæläãāj*Á¦[{Áåã⊷^¦^}c							
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Net assets attributable							
to unitholders	426,459	398,734	116,489	109,986	101,285	90,897	

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## BALANCE SHEETS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

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		an Small	Wholesa	
	Comp	oanies	Compani	es - Core
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Note		30/6/2012	30/06/2013	30/6/2012
Assets	\$'000	\$'000	\$'000	\$'000
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Øðjæ)&ãæ)Áæ•^œ Á@^ åÁ{[¦Át]æåðj* Í	Á MANNA FÍFÉFJ	Á₩₩₩₩FFGÊJFÎ	Á₩₩₩₩HGJÊÊÎÏ	/////interational for the second seco
Total assets	157,172	116,860	357,089	320,539
Liabilities				
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Total liabilities (excluding net				
assets attributable to unitholders)	702	1,479	2,540	1,064
Net assets attributable			_,	.,
to unitholders - liability 6(a)	156,470	115,381	354,549	319,475
	, -	-,		
Represented by:				
ØæålÁçæti ^Á -Á i o æð åð i *Á }ão				
àæ^åĄ́}Å^å^{]dį}Åćæj`^	<i>Á‱‱</i> , fîÊÊïî	Ä₩₩₩₩₩FFÎÊÊ€J	Á	.//////////////
Cābŏ•q(^}orÁsetārā]*Á¦[{Áŝiã⊷\¦^}c				
ĭ}ãÁ, ¦ã&ã, * Ása) å ÁOEO2ÜÙÁçæ) ≊æãi }				
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OEâbŏ∙c{^}cÁ{{Á},^¦ā[å				
^}åÁæ&&ičæ≉	//////		r <del></del> D	
Net assets attributable	156 470	115 204	254 540	210 475
to unitholders	156,470	115,381	354,549	319,475

V@/Áæà[ç^ÁÓæþæ)&^ÁÙ@^o•Á@(`|å/áa^Á^æå/áşi/ás[}bĭ}&æa‡i}Ájão@áæ&&a[{]æ)^āj\*Á,[c\*•È

# STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

V@ ÁØ`}å•Óa,^óhæ••^orÁæciāa`cæà|^Áq[Á}ão@|å^¦•Áed^Á&|æ••ã&\*åÁæeÁædÃææàã;ãĉÁ}å^¦Á0E0ÈÙÓÁFHGÁØãjæ}&ãædÁQe•d`{^}o• Ú¦^••^}cæaāį}ÈÁDE Á`&@áo© ÁØ`}å•Á@æç^Á,[Á``ãĉÊ&ea)åÁ,[Áær{•Á,-Á&@ea)\*^•ÁsjÁ``ãĉÁ@æç^Áa^^}Á,!^•^}o\*åÁq[¦Ás@ Á&`¦¦^}óhea)å &[{]æbæaāç^ÁA][¦cāj\*Á,^¦āįå•È

	BT Wh	olocalo	Colonial	First State	Goldmar	Sachs	
		nvestment		e Property	Wholesale		
	Toperty in	westment	Securities		Infrastructure		
			Ject		iiiiasu	lillastiucture	
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012	
Cash flows from	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
operating activities	<b>\$ 555</b>	<b>\$ 555</b>	+	<b>+ • • • •</b>	<b>\$ 500</b>	+ • • • •	
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ã•d°{ ^}œÁ@¦åÁţ¦Á;æåã*	//////	////////EÊ€ÍH	/₩₩₩₩₩EFGÊFII	AMMMANÎÍÊÐÍÌ	ÁXXXXXXXXA Í É HEÍ	Á	
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dæiði*	/‱‱ EÊÊFÍD	A HÊGGI D	AXXXXXXXXXEFÎHÊEËÏÍC	D/######E	/₩₩₩₩₩₩₩EFJEEHUD	) ////////////É€JD	
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Öãçãã^} å• Á^&^ãç^å	//////////////ÂÊ΀	///////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>Á‱‱</i> ÊÌ€	///////	///////	
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Net cash (used in)/from		<b>.</b>		-		-	
operating activities 7(a)	(69,921)	(6,211)	89,307	344,763	9,082	(8,189)	
Cash flows from financing							
activities							
Ü^&^ậ]o∙Á¦[{Áãe•`^Áį,-Á;}ão•	Á GG	/*********		/‱‱∭AJÊËÏJ	AXXXXXXXAATIÊÉ€Ì	/‱‱¥FÊÍ€	
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Net cash from/(used in)							
financing activities	72,148	9,910	(91,823)	(340,134)	(7,534)	8,606	
Net movement in cash and							
cash equivalents	/////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/////////////	⊃ /₩₩₩₩₩₩₩Ê GJ	A I E E FRANKWOOK	/₩₩₩₩₩₩₩₩	
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<u>^``</u> ãçæ‡^}orAå¦[`*@AÁ[¦, æ¦å	Á AXXXXXXXXXA Ê Î J	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////	/₩₩₩₩₩₩₩₩	//////////////////////////////////////	
Closing cash and cash							
equivalents carried forward	7,196	4,969	3,858	6,374	2,549	1,001	

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	Property S		Property S		Property S	
	Froperty	Securities	Property	Securities	Property 3	becunities
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Cash flows from	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
operating activities	+	+ • • • •	+ • • • •	+	+	+ • • • •
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Öãçãå^}å•Á^&^ãç^å	AMMAN AND FF	A A A A A A A A A A A A A A A A A A A	<i>ÁXXXXXXXXXXX</i> AÊ€HÏ	/////////////////	/₩₩₩₩₩₩₩EEÊÎG	/₩₩₩₩₩₩₩
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Uc@^¦Á^¢]^}∙^∙Á,æãã	//////////////////////////////	///////QC E	/*********** <b>€</b> D	A A FÎ C	A GE	) ////////////////////////////////////
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Net cash from						
operating activities 7(a)	6,460	16,915	24,864	15,058	8,395	2,656
Cash flows from financing						
activities						(((((( <b>(</b> ( <b>A</b> ))))))))
Ü^&^ą] œ Á¦[{Áã•`^Á;A; Ă}ãe		Á₩₩₩₩₩₩₩₩ËJ€	Á‱‱AÊÎJ			A H
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Öãrdáāčaąį}∙Ájæanä	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	A A A A A A A A A A A A A A A A A A A	A₩₩₩₩₩₩₩₩₩₩	//////////////////////////////////////	A E	)/ <del>///////////////////////////////////</del>
Net cash used in						
financing activities	(7,342)	(15,812)	(25,317)	(14,949)	(8,245)	(2,905)
	(1,542)	(10,012)	(20,017)	(14,545)	(0,243)	(2,000)
Net movement in cash and						
cash equivalents	//////////	/////////////////////////////////////	//////////////////////////////////////	L∋#####	///////	
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^˘˘ãçaaþ^}o•Áà¦[˘*@óÁ[¦,ad-å	Á	///////////////////////////////	//////////////////////////////////////	/******************************	/***********	//////////////////////////////J
Closing cash and cash						
equivalents carried forward	164	1,046	133	586	260	110

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	BlackRock Scientific Equ	Australian	BT Wholesale Core Australian Share		Colonial First State Wholesale Australian Share - Core	
Note	1/07/2012 - 30/06/2013	1/07/2011 - 30/06/2012	1/07/2012 - 30/06/2013	1/07/2011 - 30/06/2012	1/07/2012 - 30/06/2013	1/07/2011 - 30/06/2012
Cash flows from	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
operating activities Ú¦[&^^å•Á¦[{ Á æ‡^Áţ ~Áā]æ}&ãæ‡ ā]•d`{ ^}orÁ@ åÁţ¦Átæåā]* Úæ{ ^}orÁţ¦Á,`¦&@æe^Áţ ~Á ~ājæ}&ãæ‡Áş]•d`{ ^}orÁ@ åÁţ¦	<i>‱‱</i> Gî <u>È+</u> CÌ	<i>Ä₩₩₩₩</i> 9€JÊHÏ	Á₩₩₩₩QƏEÍÊÐJG	AMMMAJFÊIF	<i>Á‱‱</i> ,jî£Èìï	AMMAJÍ Ê⊟GÏ
dæåðj* Qxc^\^∙cÁ^&^ãç^å Öãçãã^}å∙Á^&^ãç^å Uc@∖/Ãş&[{ ^Á^&^ãç^å	₩₩₩₩₩ŢF€IÊGJ€D ₩₩₩₩₩₩₩₩₩₩₩ ₩₩₩₩₩₩₩₩₩₩₩₩₩₩ ₩₩₩₩₩₩₩₩₩₩	/************************************	///////@FÌHÊEÌJD ///////////// //////////////////////	) //////// ///////////////////////////	↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓↓	) //////\$CÎJÊEÏIC //////////// ///////////FÊÎÎ //////////
Ü^•][}•äa ^ÁÖ}cãĉ -^^Ájæãã Q¢¢¦^•oÁjæãã	<i>₩₩₩₩₩₩</i> ₩ÇFÊEÏÏD	//////////////////////////////////////	////////∰LÊIJD	) / <b>/////////(Ç-É</b> E€Î E	)	۵
Úc@\¦Á\¢]^}•^•Á,æaa Úæ{{^}c4{¦Áa![\^¦æ*^Á&[•o•	/************************ /***********	3	Á₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩		/₩₩₩₩₩₩₩¢E+GÎD /₩₩₩₩₩₩¢E+ÊEGÎD	
Net cash from operating activities 7(a)	25,976	34,192	32,538	19,819	196,527	454,730
Cash flows from financing activities Ü^&^ājo-Á¦[{Áā:•ັ^Á;-Á}ão• Úæ{^}oÁ;¦Á^å^{]oā]}Á;-Á}ão• Öã:dãačoā;}•Á;aæã	AMMMMATEG AMMMMATEG AMMMMATEG			Á	///////@Ê-UF ///////@GE-UF ///////@GE-UF ///////@GE-UF	Á₩₩₩AFGIÊEII Á₩₩₩AFGIÊEII
Net cash used in financing activities	(27,947)	(34,422)	(31,423)	(18,198)	(182,683)	(429,302)
Net movement in cash and cash equivalents	//////	-		AMMAMAÊ GF		AMMMAN Ê CÌ
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Closing cash and cash equivalents carried forward	(46)	1,925	13,574	12,459	43,666	29,822

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	Colonial F		Colonial I	First State	Colonial F	
	Wholesale	Australian	Wholesale		Wholesale Equity	
	Share Lor	ng Short -	Concentrated		Income	
	Co	-	Australian Share			
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Cash flows from	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
operating activities	+	+	+	+	+	
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Net cash (used in)/from						
operating activities 7(a)	(105)	(380)	195,023	32,980	(152,490)	(68,492)
Cash flows from financing						
activities						
Ü^&^ą]o•Á¦[{Áãs•`^Áį∖~Á`}ão•	/////	//////ÉFI	//////iterii	/₩₩₩₩₩₩₩ÊF€H	Á‱‱aấ,JÎÊHÍG	<i>Á‱‱</i> íÉÈìF
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Net cash (used in)/from						
financing activities	(159)	1,101	(194,818)	(33,413)	165,313	71,988
	(155)	1,101	(134,010)	(33,413)	103,313	71,300
Net movement in cash and						
					Á MANANA GÊ GH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
cash equivalents	A I D	How the second s	/ <del>///////////////////////////////////</del>	/*************************************	ANNA CHE CH	/*************************************
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Closing cash and cash						
equivalents carried forward	1,763	2,027	822	617	20,755	7,932

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	Colonial F		•	Wholesale	Maple-Bro	
	Wholesale	Imputation	Australia	n Equities	Wholesale	Imputation
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
Cash flows from	30/06/2013 \$'000	30/06/2012 \$'000	30/06/2013 \$'000	30/06/2012 \$'000	30/06/2013 \$'000	30/06/2012 \$'000
operating activities	+ • • • •	<b>+</b> • • • •	<b>\$ 500</b>	<i>t</i> coo	<b>\$ 555</b>	<b>*</b> • • • •
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āj•d`{^} or Á@∘ åÁ{{¦Áslæåāj*	Á MÁRÉ Ì HÊ HI	₩₩₩₩₩ÂĞÊÊUH	<i>₩₩₩₩₩</i> ₩₩FÊFHÌ	AMMAMAGUÊ GÌ	AXXXXXXXXXAÄÏĒÈÌÍ	<i>₩₩₩₩</i> ₩AGÊËÏF
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Úæí{^}oÁ(¦/Ás¦[\^¦æ*^Á&[•o•						y in the second second
Net cash from/(used in)						
operating activities 7(a)	584,908	387,672	(131,978)	(73,835)	23,609	40,347
Cash flows from financing						
activities						
Ü^&^ậœÁ¦[{Áã••`∧Á,∽Á}ãœ		/‱‱¥AFFÊEIÍ	////////	//////ÉHÏ		<i>‱‱</i>
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Öãrdãã čqã,}∙Ájæãã	A M M M M M M M M M M M M M M M M M M M	Á ÉHHC	/₩₩₩₩₩₩₩₩₩	D <i>₩₩₩₩₩₩₩</i> ₩₩₩	/₩₩₩₩₩₩₩₩¢₽	Ŋ₩₩₩₩₩₩₩₩ <b>₩</b> ₽₽€JE
Net cash (used in)/from						
financing activities	(588,805)	(417,142)	142,289	77,440	(22,692)	(40,367)
Net movement in cash and	/////////////////////////////////////	////////CJÉΪ€	₩₩₩₩₩₩₩Ŕ€Ĥ <b>-</b> FF			
cash equivalents	/~~~~~~~~~~~~~~~~~ JID	/ <del>////////</del> בט⊑I€L	୵୶୶୶୶୶୶୶୶୶୶	, <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		/ <del>//////</del>
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Clãi å.Á[]^}ą̃*Á&æe @Áa)å.Á&æe @Á						
^~`ăçæ^}♂Ás¦[`*@Á(¦,æå	///////€Ê€H€	Á‱‱∭ÄJÉE€€	A FF	<i>₩₩₩₩₩</i> ₩FÊ <del>G</del> €Î	//////////////////////////////////////	<i>Á‱‱</i>
Closing cash and cash			05.465		4 50 5	
equivalents carried forward	26,133	30,030	25,122	14,811	1,536	619

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	Perpetual Australia		Perpetual Wholesale Industrial Share		Schroder Wholesale Australian Equity	
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Cash flows from	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
operating activities Ú¦[&^^å•Á¦[{Áa¢^Áį,∽Áājaa}&ãæ¢						
aločí {^} o Á@ ¦åÁf ¦Átæåå *	€EELÉ	XXXXXXAAFÍÊJ€I		///////ÍAÏIÊ€JJ	Á WWW KAFÎÉÊÎÍ	/‱‱́́∭AJÊJI
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dæiði *	////////	/‱‱¢FFÍÉÉÍ€⊡	Á‱‱ųų €ĺÊÌFD	XXXXXXQCI€ÊGÎFD	/₩₩₩₩¢G€GÊGHU D	DÁ‱∭KÓ⊊GÎÊEIÏD
Qc^¦^∙cÁ^&^ãç^å	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	) (£	/₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩		AMMM AFF	//////iAFi
Öãçãå^}å∙Á^&^ãç^å	ÁXXXXXXXXXAÊHEÎ	XXXXXXXAEʀ̀Í	/₩₩₩₩₩₩₩₩	<i>/////////</i>	AXXXXXXXQEFÊHIF	AMMAMATI É HG
Uc@~¦Á§j&[{^Á^&^ãç^å	///////////////////////////////////////	\	/*************************************	/*********************	//////////////////////////////////////	///////AF
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-^^A,aaaa 0.at./a.at.at.at.	/**********	/ <del>////////////////////////////////////</del>	A₩₩₩₩₩₩₩ĘFFEEIHL	)∰WWWWEF€ÊÌHD	//////////////////////////////////////	D/₩₩₩₩₩₩ĘEEEHFU
Q,c^\^∙cÁ,æäå  Uc@~\Áv¢]^}∙^∙Á,æäå						
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Net cash (used in)/from	ninini ali					
operating activities 7(a)	(9,499)	8,164	53,091	167,449	(69,788)	(33,497)
Cash flows from financing activities Ü^&^ajorÁ-{[{Ási•`^Á;Á}ãor Úæ{{^}oA;[{Ánà^{]oā;}Á;Á;ãor Öãdãa`cā;}•Á;æaa	////////€iii ////////€iēi ////////€iēerd			/////////////////////////////////////		
Net cash from/(used in)						
financing activities	8,184	(4,158)	(43,981)	(156,063)	75,876	24,993
Net movement in cash and						
cash equivalents	/₩₩₩₩₩₩ÇFÊHFÍD	/₩₩₩₩₩₩₩₽ÊEEÎ	/‱‱£F€	//////AFÊHÌÎ	AXXXXXXXXXAAEEI Ì	/₩₩₩₩₩ÇÊÊ€ID
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ŒååĄ́(]^}ą̃,* <i>Á</i> sæ @∕se)å <i>Á</i> sæ @Á				((((((())))) — -	. "	(((())))
^čăçad∤^}orÁsi¦[č*@óA[¦, ad-å	//////ABEHJ	A HER	ÂXXXXXXXAÂÌÊÊ€Ï	/////	AXXXXXXXAAFÊIÏ	/₩₩₩₩GEÊGÍF
Closing cash and cash equivalents carried forward	5,724	7,039	27,717	18,607	17,835	11,747

Þ[} ËSæ @Áājæ) &áj\*Áæ&aãjãa?•Áæ^Áŝiã &{[•^å/\$jÁjædvÁja DÁ}å^\ÁÖæ @Áæ)å/Ôæ @ÁD`čãjæ/>öÄ,[c^Ás@Ás@Áājæ)&ãæ4A cæz^{^}o È

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	Australia	an Share	Australian Equity		Australian Equity Long	
					Short	
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Cash flows from	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
operating activities						
Ú¦[&^^å•Á¦[{Á;æ¦^Áį;~Áāj;æ}}&ãæ;						
ãj∙d`{^}orĂ@elåÁų¦kĀdamáãj.*	Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á	////////FFÉLF	€]€€	Á₩₩₩₩₩ÄEJGÊÊH€	Á‱‱ű€îGÊÊÌH	Á‱‱ANGÊËÏÍ
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-∄aa)&ãadÁ§)•d`{^}orÁ@≥ åÁ{¦						
dæiði*					/////////////////////////////////////	Á MÁMÁCLÎFÊF, LÍ P
Qcc\¦∧∙ cÁ∧&∧ãc∧å						//////////////////////////////////////
Öãçãã^} å•Á^&^ãç^å					///////	Á HÁN HÁN ÉTÍJ
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Ü^•] [ } •ãà ^ÁÔ} ãã	/7000000000000000000000	1444444444444	/70000000000000000000000000000000000000	///////////////////////////////////////	/70000000000000000000000000000000000000	//////////////////////////////////////
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Úæ{ ^} œ́{ [ /∕\$i! [ \ ^¦æt ^ Á&[ • œ	Ammen DD	A A A A A A A A A A A A A A A A A A A	//www.www.sylic	0/ <del>////////</del>	AXXXXXXXXXXQ H GD.	/***********************
Net cash from/(used in)	5 000	444.004		54000	050 774	(0,000)
operating activities 7(a)	5,963	144,631	62,262	54,923	259,771	(8,896)
Cash flows from financing						
activities						
Ü^&^ā] œÁ¦[{Áã•`^Á;A, Á}ã•	Á	AMMMMME FÎ	/////////////////////////////////////	//////////////////////////////////////	/₩₩₩₩₩₩₩₩	Á
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Net cash (used in)/from						
financing activities	(3,433)	(144,222)	(63,465)	(54,791)	(261,799)	9,523
Net movement in cash and						
cash equivalents	Á₩₩₩₩₩₩₩₩	/₩₩₩₩₩₩₩₩	//////	A A A A A A A A A A A A A A A A A A A	/₩₩₩₩₩₩¢GÊ€GÌD	AMMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
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Closing cash and cash						
equivalents carried forward	3,041	511	330	1,533	(182)	1,846
	5,511			.,	()	.,

Þ[} Ë&æ @Áājæ) &āj\*Áæ&añjānā\*•Áæ^Áåã &{[•^å/\$jÁjædók[a,DÁ}å\*\ÁŘÔæ @æbjå/Ôæ @bjåjå/Ôæ @b)č`šnjæt/}oÄÁj[c^Ás@Asjæ) &ãnd Asjær (^}oÈ

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	Elite Opp	ortunities	Australian Active		Australian Share	
			Equity			
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Cash flows from	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
operating activities						
Ú¦[&^^å•Á¦[{ Á;æ†^Áį;~Áāj;æ};&ãæ‡						
jã∙d`{^}o•Á@∘ åÁ{{¦Ád;æåjði*	AXXXXXXXXÁÍÊ∓ÎI	/₩₩₩₩₩ĤÊEÈ	Á₩₩₩₩₩ÄÄÍJÊÈH€	Á‱‱a í€ÊÎF	Á₩₩₩₩₩ÄÌÊEÈ	Á STANNA É FF
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-ājaa)&ãaa‡Á5j•d゙{^}orÁ@∿ åÁ¦¦						
dæåā*	///////////	ANNA EEGEE	/‱‱¢⊊HîÊGäid	)///////CEFFÉËÏÎC	////////CLÌÉÉÍÌC	)////////KKKKKÉGEÉÉÍÎD
Qc^¦^∙cÁ^&^ãc^å				//////////////////////////////////////		AMMANI F
Öãçãã^} å• Á^&^ãç^å		////	///////////€FÊJG€	A I Î	///////////	Á HÍ
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$\ddot{U}^{-1}$ ] $[ \cdot \hat{a} + \hat{A} \hat{O} + \hat{C} ]$ ( $\tilde{a} \hat{c}$						
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$U_{0}^{(0)}$						
Úæ{ ^} œ{ [ \^ \ æ ^ A&[ • •	AMMMMMMMGFFHD					
Net cash from						
operating activities 7(a)	13,464	13,626	40,194	46,869	35,976	42,364
	10,404	10,020	40,104	+0,000	00,010	42,004
Cash flows from financing						
activities						
ມັນ 2 ∧ 3 , ລຸ ໂປ ເ ເ ທີ່ສຸລັ ∧ ໂ ເ ໂ ນ ອີສ	//////////////////////////////////////		////////////€⊔⊔			₩₩₩₩άα <b>⊂</b> ΪΪ(î
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Úæŝ{^}oÁ{[¦Á^^a^{]}oā[}Á(,-Á)}ão• Öãrdãaŭ cā[}•Ájæsãa	////////////////////			) Á‱‱∰üJÊ⊟JÏ⊡	////////QÉÊÎGE	) /////
Úæŝ{^}oÁ{¦Å∧å^{]oã(}Å,√Å}ão• Öãrdãačoã(}●Á)æãã Š[æ)Á^]æŝ{^}c	////////////////////		/‱‱‱ÇîÊÊJJD	) Á‱‱∰üJÊ⊟JÏ⊡	////////QÉÊÎGE	) /////
Úæ∂{^}oÁ{¦Á∧å^{]cā[}Á[-Á]ão Öãrdâaĭcā[}●Á]ææã Š[æ)Á^]æ∂{^}c O2ãåãaā[}æ¢Á[æ)	////////////////////		/‱‱‱ÇîÊÊJJD	) Á‱‱∰üJÊ⊟JÏ⊡	////////QÉÊÎGE	) /////
Úæŝ{^}oÁ{¦Å^å^{]oā[}Á;⊷Á}ão• Öãrdāačoā[}•Ájæaãa Š[æ}Á^]æŝ{^}c O2ååãoā[}æA∱[æ] Netcashused in	//////////////////////////////////////	/////////////////////////////////////	////////€ÎÊJJD ///////////////////////	)//////////////////// )///////////////	/************************************	)///////(E3 GC )////////////////////////////////////
Úæ∂{^}oÁ{¦Á∧å^{]cā[}Á[-Á]ão Öãrdâaĭcā[}●Á]ææã Š[æ)Á^]æ∂{^}c O2ãåãaā[}æ¢Á[æ)	////////////////////		////////€ÎÊJJD ///////////////////////	) Á‱‱∰üJÊ⊟JÏ⊡	////////QÉÎÎGE	) /////
Úæ̂{^}ó{{¦Á̂^å^{}] هُمَ{] هُمَإَ أَمْمَ مُكَا Öārdāāčaði •Ájæāða Š[æ)Á^]æ̂{^}c Oīðåãæði }æðá[æ) Net cash used in financing activities	//////////////////////////////////////	/////////////////////////////////////	////////€ÎÊJJD ///////////////////////	)//////////////////// )///////////////	/************************************	)///////(E3 GC )////////////////////////////////////
Úæ{ ^} ó́́Ą{¦Á^å^{ ] ó́́д} Å Á^Á } ão Öā dāàčó́t } • Á æãå Š[ æ) Á^] æ{ ^} c Oīā åãī } æÅ[ æ) Net cash used in financing activities Net movement in cash and	(11,567)	/////////////////////////////////////	)‱‱∰îîÊîJJD )‱‱∰∰iHiD (41,385)	)//////∰UÎ⊡ )/////////////// /(48,914)	),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0///////∰E∃GE 0//////////////// 0//////////////////
Úæ̂{^}ó{{¦Á̂^å^{]}ãt}, á́^{}ā• Öārdāàčãt}•Ájæãã Š[æ)Á^]æ̂{^}c Œååããt}æ¢́A[æ} Net cash used in financing activities	(11,567)	/////////////////////////////////////	////////€ÎÊJJD ///////////////////////	)//////∰UÎ⊡ )/////////////// /(48,914)	),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0///////∰E∃GE 0//////////////// 0//////////////////
Úæ{ ^} ó{{ ¦Å^å^å^{ ] dā̯ } Ǻ, -Á } ão Öā dāà dā · Á æā Š[ æ) Á^] æ{ ^} c Oāåāāā à æh́[ æ) Net cash used in financing activities Net movement in cash and cash equivalents	(11,567)   ۸۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	/////////////////////////////////////	)/////////////////////////////////////	)////////////////////////////////////	),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ø ////////////////////////////////////
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Úæ{ ^} ó{{ ¦Å^å^å^{ ] ó[] ó[] Å, Á`} ão Öā dāa` ó[] • Á æãa Š[ æ) Á^] æ{ ^} c Oīaåãīā[ } æA[ æ] Net cash used in financing activities Net movement in cash and cash equivalents Ò^&o Ấ, Á ¢&@e) * ^Áær Á&@e) * ^•	(11,567)   ۸۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	/////////////////////////////////////	)/////////////////////////////////////	)////////////////////////////////////	),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ø ////////////////////////////////////
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Úæ{ ^} ó{{ ¦Å^å^{ } a^{ } [ dī ] dī } Å A A Öā dā `dī } • Å asi Š[ æ] Å^] æ{ ^} c Uā à ăti } æh [ æ] Net cash used in financing activities Net movement in cash and cash equivalents Ò^ & A A ¢ & @ A A A A A A A A A A A A A A A A A A	(11,567)   ۸۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	/////////////////////////////////////	)/////////////////////////////////////	)////////////////////////////////////	),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ø ////////////////////////////////////
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	Wholesale	s Mutual Australian are	Ironbark Karara Wholesale Australian Share		Merlon Wholesale Australian Share Income	
Note Cash flows from	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000
operating activities Ú¦[&^^å•Á¦[{Á:æ¦^Á;-Á∄;æ}&ãæ ∄•d`{^}orÁ@ åÁ[¦Át:æå∄* Úæ{^}orÁ[¦Á,`¦&@æ•^Á;-Á	Á MAREIG	XXXXXXXXXX ʀ	∕‱‱ 1j	AMMMAN ÉFÌ	AMMMMAA ÊE-Î	/*************************************
-ājaa) & ãaaþÁaj • d`{^} o Á@∘ å Á[¦ daaåāj* O, c^\^• o Á^ &^ ãç^ å Öãçãã^} å• Á^ &^ ãç^ å U c@∘¦ Áaj &[{^ Á^ &^ ãç^ å	//////////////////////////////////////	)////////CIIEIÎIEI ///////////////////////////////	//////////////////////////////////////	)////////////////////////////////////	DHÎÊHÎHÎH (#1000000000000000000000000000000000000	//////////////////////////////////////
Ü^•][}•ãà ^ÁÔ}cãĉ -^^Ájæãã Q:c^\^•cÁjæãã U:c@\¦Á*¢]^}•^•Ájæãã	Á	) ////////////////////////////////////		)	₩₩₩₩₩₩₩₩₩₩ ₩₩₩₩₩₩₩₩₩₩₩₩₩₩	/
Úæ{ ^} ơ¼[ ¦∕&i[ \ ^¦æt ^/&[ • œ Net cash (used in)/from operating activities 7(a)	//////////////////////////////////////	)/ <del>///////////////////////////////////</del>	//////////////////////////////////////	9,538	6,505	<u>۸۳۳۳۲۲۲۲</u> JE 17,633
Cash flows from financing activities Ü^&^ājo-Á¦[{ /āē•`^Áį,-Á`}ão- Úæĉ{ ^}oÁ{¦Á^å^{ ] cāį}Á_,-Á`}ão- Öã dãa`cāį}•Ájæãa					/////////////////////////////////////	
Net cash from/(used in) financing activities	88,461	(29,746)	(18,622)	(7,953)	(7,633)	(16,215)
Net movement in cash and cash equivalents	/₩₩₩₩\$QEEJ€	/₩₩₩₩¢ÇF€ÊÊFÍD	/////////////////////////////////////	) <i>A</i>	/₩₩₩₩₩¢FÊFGÌD	AWWWWAEFÌ
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ObååÁ,]^}ð)*Á&æe@Áse)åÁ&æe@Á ^čăçæ‡^}orÁsi¦[č*@A{{¦,æ}å	AMMMAA GÊ JI	////////@CÊI€J	/‱‱∰eÊ J	////////////////i	/₩₩₩₩₩₩GEÊÎF	///////////
Closing cash and cash equivalents carried forward	35,084	12,494	1,164	2,049	933	2,061

Þ[} Ë&æe @Áājæ)&āj\*Áæ&añçãañ •Áæh Áŝiã &|[•^å Á§ Ájæd ÁÇa DÁ }å^¦ ÁŸÔæe @Áæ)å ÁÔæe @ÁD``ãçæh }dÁ [c^Ás@ Ás@ Áājæ)&ãæh Á cæe { ^} c È

	Perennia			/holesale	Ausbil Wh	
	Wholesale		Core Australian Equity		Australian Emerging	
	Sha	are			Leaders	
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Cash flows from	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
operating activities						
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-ã; æ) &ãæ/≴) • d`{^} @ Á@  åÁ¦ ¦						
ପ୍ରଅନ୍ତି ଅନ୍ତର୍ଯ୍ୟର୍ଥ୍ୟ ସମ୍ଭର୍ଥ କରିଥିଲେ । ପ୍ରଅନ୍ତର୍ଯ୍ୟର୍ଥ	////////////////////////////				/////////ÍE€ÊD	‱‱ mária‡ìïr
uæag Qc^¦∧∙oÁ∧&∕ãç∧å			Á	A III HI HI HI HI HI HI HI HI HI HI HI HI		
, ,						
Öãçãâ^}å∙Á^&^ãç^å						
Uc@∾¦Á§j&[{^Á^&^ãç^å	/**********************	///////	/***********		A	/****************** <b>¢</b> FC
Ü^•] [ } • âa ^ÂÔ} cãĉ						
~^^Á;æaa	AXXXXXXXXXXQCEEIID	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/////////////	)/******* <b>KÇF</b> EEGGE	/***********	/₩₩₩₩₩ <b>₩Ģ</b> FEGG€E
Q,c^\^•oÁj æää						
Uc@∾¦Á∿¢]^}∙^∙Ájæãã	AMMMMMMMIGFIÍD	//////////////////////////////////////	/*******************************	)/////////////////////////////////////	/₩₩₩₩₩₩₩₩₩	/***************************
Úæî{^}oÁ{[¦Áà¦[\^¦æ*^Á&[∙œ	AMMMMMAGA JD	//////////////////////////////////////	/₩₩₩₩₩₩₩₩₩	)/////////////////////////////////////	/₩₩₩₩₩₩₩₩ÇFG+D	/₩₩₩₩₩₩₩Q
Net cash from/(used in)						
operating activities 7(a)	61,920	17,501	18,465	20,568	3,145	(2,400)
Cash flows from financing						
activities						
Ü^&^ā];o=Á⊹[{Áãs•ັ^Á;-Á;}ão=	AMMANA GEE G	/////	/////	Á₩₩₩₩₩₩₩₩Ê€I Í	Á MANNA FÊJÌ J	/₩₩₩₩¢€Ê€FÎ
Úæî{^}ơÁ[¦Á^å^{]dā[}Á[×Á]ão	Á MANNA TÉILD	Á‱‱∭â;íÊ€ÍHD	Á HED	) ////////////////////////////////////	/₩₩₩₩₩₩₩	Á MANNA EÍ É GJO
Öãrdããčqã}∙Ájasãã					/************************************	
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OEååãããį}ækÁ[æ)						
Net cash (used in)/from						
financing activities	(66,402)	(20,251)	(17,705)	(20,513)	(5,330)	4,137
Infancing activities	(00,402)	(20,231)	(17,705)	(20,513)	(5,530)	4,137
Not movement in each and						
Net movement in cash and				*****		
cash equivalents	///////QC ⊞ I GD	/************************************	/////////	/**************************************	/₩₩₩₩₩¢Ç9ÊÊÌÍD	/*************************************
Ò~^^&@~Á;~Á^¢&@ee)*^Áæe^Á&@ee)*^•	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	////////	/*********	////////E	///////////	///////////
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ŒååÁ[]^}ą̃*Á&æe @Áæ)åÁ&æe @Á						
ŒaåáÁ[]^}ā]*Á&æe@Áæa)åÁ&æe@Á ^``ãçæþ^}orÁa¦[`*@A4[¦,æåå	Á₩₩₩₩₩₩₩₽Ê€Í	////////	Æ	//////////////////////////////////////	///////É€J	/₩₩₩₩₩₩ <b>€</b> ÊÏG
	/₩₩₩₩₩₩₩₩	///////AFÊÍÍ	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////////////////////////////////	<i>Á‱‱</i>	<i>₩₩₩₩₩</i> 68ÊïG

Þ[} Ë&æe @Áājæ)&āj\*Áæ&añçãañ •Áæh Áŝã&|[•^å Á§ Ájæd ÁÇa DÁ}ån \ ÁÑÔæe @ÁD) \*ãçæh } å ÁÔæe @ÓČ \*ãçæh } oÄÁ [chá@ Ás@ Áājæ)&ãæh Á cæen { ^} or È

	Australi	Vholesale an Small panies	Wholesa	First State ale Small ies - Core
Note	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Cash flows from	\$'000	\$'000	\$'000	\$'000
operating activities				
Ú¦[&^^å•Á¦[{Áaaþ^Áį,~Áājaa}&ãaa‡				
ãj∙d`{^}orÁ@e åÁų¦¦Ástæåãj*	Á₩₩₩₩₩₩₩Ĥ ÊE€€	/₩₩₩₩₩₩₩₩€ÊÊĤÎ J	ÁXXXXXXXANIÌÉIÌ	Á HÍ
Úæî{^}œÁ[¦Áj`¦&@æ•^Áį́-Á				
-ājaa)-8ãaa, Á§j∙d č{ ^}or Á@≥ å Á¦¦				
dæåā*	AXXXXXXXQC JÉLJHC	DÁ‱‱∭QGÊIÎE	/‱‱ (ÇHÏFĒÈÌÌC	)./////////ÉIHD
Qc^¦^∙cÁ^&^ãç^å	I LAWWWWWWWW	//////////////////////////////////////	///////////////////////////////	AMMMMMMMHFI
Öãçãå^}å∙Á^&^Ãç^å	//////AÊJÎ	AXXXXXXXXXAÊ-İİ Ì	A M M M A FÊÎF	Á₩₩₩₩₩₩₩
Uc <sup>@</sup> \Ásk&{ { ^A^&^ac^å		AMMAAAME	//////////////////////////////////////	
Ü^•][}•āa]^ÁO} cãc				
-^^Á a	//////////ÉÌÌHC	) /////////// ÊFHD	/₩₩₩₩₩₩ÇÊÊ€ÎC	).//////////////////////////
Qc^¦^∙oÁ aña	2	2	2	-
Úc@\¦Á\¢]^}•^•Á,æãå	///////////////////////////////		A CONTRACTOR	) ////////////////////////////////
Úæî{ ^}ơÁų[¦Áà¦[\^¦æ*^Á&[•o•	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	)/////////////////////////////////////	//////////////////////////////////////	D/****************€́IÏD
Net cash (used in)/from			-	
operating activities 7(a)	(42,976)	(2,139)	14,296	27,543
Cash flows from financing activities Ü^&^a] o•Á{[{ Áār•ັ^Á(, Á`}ão• Úæ{ ^}oÁ{[ká^å^{] cā[} Á; -Á`}ão• Öārdãač cā[}•Ájæsãa				//////CEÎJI D///////CEÎĴID D/////////CEÎID
Net cash from/(used in)				
financing activities	45,438	4,595	2,914	(25,048)
Net movement in cash and cash equivalents	Á WWWWWWEEÊÎG	Á Î Î	///////AïÊJF€	//////////€££JÍ
Ò^&o•Á;-Á*¢&@ee)*^Áæe^Á&@ee)*^•	///////E	///////E	///////E	
ŒååÁ[]^}ð]*Á&æe @Áæ)åÁ&æe @Á			,,,,,,,,,,,,, A	
_^˘˘ãçæ‡^}o∙Áà¦[˘*©2ÁĮ¦¸æåå	/₩₩₩₩₩₩₩₩₽Ê€€G	////////////////////////////	<i>Ĭ₩₩₩₩₩</i> ₩ĤÊ€€	///////AÊ-I€Í
Closing cash and cash				
equivalents carried forward	5,664	3,202	26,010	8,800

Þ[} Ë&æ @Áājæ)&āj\*Áæ&æjãæ)•Áæ^Áåjæ &[•^åÁajÁjædÁgaDÁ}å^\ÄÔæ @Áe)åÁÔæ @ÁO``ãçæ/}oÄÁj[c^Ás@Ás@Áajæ)&ãædÁ ææ^{ ^}oÈ

## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### (a) Basis of Preparation

V@ Áājæ)&ãæ¢Á^][¦ơ≸a Áæ¢Å^}^¦æ¢Á,`¦][•^Áājæ)&ãæ¢Á^][¦dÉÅ, @3&@4@æe Áa^^}Á,'A]æ^åÁ§iÁæ&&[¦åæ)&^Å, ã@4x@ ÁØ`}å•C Ô[}•oãčcāĮ}•Áæ)åÁv@ Á^``ã^{ ^}o•Á;~Áv@ ÁÔ[¦][¦ææ]}•ÁD&o/OEEFÉÅ, @3&@4§i&|`å^•ÁD&&[`}cāj\*ÁÙæa)åæå•ÈÅUc@¦Á(æ)åæa[¦^ ]¦[~^••ā[}æ¢Á^][¦cāj\*Á^``ã^{ ^}o•Á@æç^Áæ¢[Áa^^}Á&{ []aðåÅ,ão@È

V@Áājæ)&ãæqÁ^][¦ofárÁ,¦^]æ\^åÁ;}Áx@ÁaæařÁ, ÁænáÁçæ;\*^Á;^æ\*`¦^{ ^}oA; Áæ••^orÁe)åÁãæàäfãã?•Á\¢&^]oÁ;@\^Á;o@\;ã^ •cæe^åÈ

V@ÁÓææa}&^Áù@^o&ked^Á;¦^•^}♂åÁ;}ÁxaÁã ˘ããã Asaeã Ĕ4CE •^o&ke}åÁãæàããã • Áxe'^Á;¦^•^} & åÁã Asa^&e ā,\*Á;¦å^¦á^¦Á~ |ã ˘ããã Áxe}åÁxe^Á;[o%sã cā;\*˘ã @åÁs^ç,^^}Áx`;¦^}o%se)åÁ;[}ËX`;¦^}dĚACE[Ásaæa}&^•Áxe'^Á;c]^&c\*åÁ§ Ás^Á\*^cq^åÁ;ãœã ç ^|ç^Á;[}c@ÉA¢&^]oÁ;[iÁājæa}&ãæqÁxe •^o Á@¦åÁ;iÁ;æåã;\*É4[æa}•Áxe}åÁ;^ó&e •^o Áxedãa`cæà|^Á{íÁ}ã@Q¦å^;•È4/@Áxe{[`}o ^¢]^&c\*åÁ§ Ás^Á^&[ç^!^åÁ;iÁ^cq^åáAze\*;kí;[¦^Ásœae;Á;^]ç^Á;[}c@ƧÁ^|ææã;}Á;Áx@•^Æsæae;&^•Áxæa}}[oÆsae]\* å^c\*;{ã^åãÉA¢&^]o&e Á;c@;;ã\*Ácæe\*åÈ

V@ÁØ7}å•Áæb^Á{[¦Ë];|[~ãnÁ] ãnÁt˘•o•Á{[¦Áo@Ájč¦][•^Á;(~Áj;|^]ælāj\*Áo@Áājæ)&ãædÁaæev{{^}o•È

V@ Áājæ)&ãæ4Á^][¦ơÁ,æ-Ásĕơ@;¦ã:^åÁ{{¦Áã;•`^Ás`Ác@ ÁÖã^&q{¦•Á;~Ás@ ÁÜ^•][}•ãa|^ÁÒ}cãcÁ;}ÁGÏÁOE\*`•óAOEFHÈ V@ Ásiā^&q{¦•Á;~Ás@ ÁÜ^•][}•ãa|^ÁÒ}cãc Á@sç^Ás@ Á;[, ^¦Át[Áse{ ^}åAsejåA^ã•`^Ás@ Áājæ)&ãæ4Árcæ\*{ ^}orÈ

V@.Á&`¦!^}cÁ^][¦cāj\*Áj^¦ājåÁaiÁi[{Á∈FÁR`|^ÁG∈FGÁQ;¦Áaiæe^Áj,-Á^\*ãrdææaij}Áj,-Áa@ÁØ`}åDÁqiÁ+EÁR`}^ÁG∈FHÈ V@.Á&[{]ælææaaj^Á^][¦cāj\*Áj^¦ājåÁaiÁi[{Á∈FÁR`|^ÁG∈FFÁQ;¦Áaiæe^Áj,-Á^\*ãrdææaj}Áj,-Áa@ÁØ`}åDÁqiÁ+EÁR`}^ÁG∈FGÈ

Ó[c@Ác@Áč}&cā[}æÁæ]åÁj¦^•^}œæā[}æÁ&č;!\^}&^Á;Ác@ÁoZ}å•Áæ^ÁOE•dæaæ)Áå[||æ+È

Ô[{]ælææãç^Áāt˘¦^•Áæl^ÊÅ;@l'^Áælj]¦[]¦ãæe^ÊÅ^&|æ••ããðåÁ\*[Áæ•Át[Áæ•Át[Áa^Á&[{]ælæal|^Å;ão@kb@Áätč¦^•ÁæljåÅ;¦^•^}cæañ[}Áb;Ás@ &č¦!^}cÁ^][¦cāj\*Áj^¦ãjåÈ

V@ Á26ajæ)&ãaehÁÜ^][¦cÁ&[{]|ã∿•Á,ãc@ÁCE•dæafaeh)ÁCBE&[č}caj\*ÁÙcæ)åælå•ÉÁ,@38k@Ásj&|čå^ÁCE•dæafaeh)Áččãçæ¢^}orÁt[ÁQ;cº¦}æata[}æ µ25ajæ)&ãaehÁÜ^][¦c5p]\*ÁÙcæ)åælå•ÁÇÄCE22ÜÜÜÄDĚÄČ[{]|ãæ}&∧Á,ãc@ÁCE22ÜÜÁ?}•č¦^•Ás@æenÁc@Áajæ)&ãaehÁ^][¦dÉ&[{]¦ã≉āj\*Ás@Áajæ}&ãaeh •cæe∿{^}orÁæ)åÁ,[c∿•Ás@¦^d[É&&[{]|ã∿•Á,ãc@ÁsQ;cº¦}æata]}æhÁ26ajæ)&ãaehÁÜ^][¦c5p]\*Áùcæ)åælå•ÁÇÄC22ÜÜÄDÈ

V@ÁZY}å•Áse^Á^\*ãrc∿l^åÁ&&@{^•Á;AśaAjāåÁ^-∽l¦^åÁξIÁŞIÁÔ|æ•ÁU¦å^¦ÁIÌBEF∈EÁÇæÁse[^}åå∆åDÁse•`^åÁsiAś@ÁCE•dæjãæ) Ù^&`¦ãa∄•ÁBÁQ;ç^•q[^}orÁS[{{ã•ã]}Á^|æaāj\*ÁξIÁ@ÁÄ[ĭ}åäj\*Á;-Áse[[`}orÁSJÁ@ÁÖã^&q[!•ÓÜ^][¦ÓAsejåÁs@ÁOãjæ)&ãæj Ü^][¦CÁQE[[`}orÁSJÁs@ÁÖã^&q[!•ÓÜ^][¦ÓAsejåÁs@ÁØBjæ)&ãædAŰ^][¦ÓÆseç^Ás-^}Á[`}å^åÁşIÁs@Á∫^æ^•ÓAsQ\*•óAsQ\*•æ)åÁs[||æ•ÁSj æ&&[¦åæ)&^Á,ãr@ÁsœenÓÔ|æ•ÁU¦å^¦ÉA`}|^••Á;c@¦;ã\*A53jåå&æer^åÈ

## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### (b) Investments in Financial Assets and Liabilities Held for Trading

(i) Classification

V@ÁO´}å•ÓAşç^•q(^}orÁsel^Á&|æ•ãa?åÁserÁ@|åÁ{[¦Ás!æåā]\*Áse)åÁ§jãnãee||^Á^&[\*}ã^åÁserÁæaā/Áçæpi`^Á,[oÁ§j&|ĭåā]\*Áslæ)•æ&aā[} &[•orÉ4,@a&@Ásel^Á∿¢]^}•^寧jÁs@ÁÙcæe\{^}orÁ[4][{]¦^@}}•ãç^ÁQj&[{^È

### (ii) Recognition/Derecognition

V@Aå^¦^&[\*}ãoāj}Ą[-ÁscÁajaa)&ãadykāj•d`{^}o Kaza\^•Áj|aasAÁj@}Ás@AO`}å•Áj[Á[}\*^¦Ás[}d[|Ás@A&[}dascčadÁāt@e Ás@eac &[{]¦ã^^Ás@Áajaa)&ãadykāj•d`{^}dÊ4j@3&@ÁarÁj[¦{ad}^Ás@Ásæe^Áj@}Ás@Aáj•d`{^}oÁsrÁ[|åÉ4j¦Ásd|Ás@Ásæe @Áy[j• aaedānă`caaaà|^Ák[Ás@Áaj•d`{^}oÁsd^Ájæe•^åÁs@[`\*@Ás[Ásd)Ásjå^]^}å^}oÁs@áaÁjaadcÈ

### (iii) Measurement

CEe^\{Á\$jāāāeļÁ^&[\*}āāj}Ê£k@^Áājaa)&ãaeļÁee•^o•Á@{|åÁt[¦Át]aaåāj\*Áse^Á^çaej`^åÁt[ÁæāiÁçaej`^Ásea%Az&@Á^][¦cāj\*Ásaæ^È

Q[¦Áājæ)&ãæplÁze•^o•Á@\|åÁ[¦Ád;æåā]\*Ás@æcÁzd^Áz&3cãç^|^Ád;æå^åÁ§jÁ[!\*æ)ã^åÁājæ)&ãæplÁ[æ\^o•ÉAæãiÁşæ;\*^ÆsiÁå^cº¦{āj^åÁà^ ¦^ے\}&^Át[ÁÖ¢&@e)\*^Á`[c^åÁ[æ\\^ÁsãaÁ;!&&^•ÁæAs@Ásk][•^Át;•āj^•••Á;}Ás@Asæpa}&^Æsæ^È

Ù@eeh^Áj¦a&^Ásjå^¢ÁQÙÚODÁčč¦^•Á&[}dæ&orÁeeh^Á;æe\^åÁg[Á;æe\^ónáee&&[¦å∄]\*Ág[Ás@elÁsāaÁj¦a&^Á;}Ás@elÁ^|^çæe)óAčč¦^• ^¢&@ee}\*^È

Ô[}ç^¦côai|^Á,[ơ•Á@eq;^Áa\^}Á^&[\*}ã^åÁee Áãợ^åÁajơ:¦^•ơ4:^&ĭ¦ãnã>ÁajÁo@ÁÓaqkaa)&^ÁÙ@^orÈÁN][}Á\*¢]ã^Á,-Ás@Á,[ơÊáa/áa: ã/Ás[}ç^¦ơåÁa[Á:@ed^•Êds@Áæaā/Áşæqĭ^ÁásÁ^&[\*}ã^åÁee ÁãeơåÁ\*ĭĭãcÈ

Q[¦Áā]æ)&ãæþÁãæàāfāā?•Á¦[{Á@Á@;¦ơ4æ/•Á;Áā]æ)&ãæþÁ§•d`{^}©Á@æóAsd^Ás&ããç^|^Áslæå^åÁ§A;l\*æ)ã^åÁājæ)&ãæ¢ {æ\^oθÊAæãiAşæ\*`^ÁãiÁå^ơ\;{āj^åÅåˆÁ^~^\^}&^A{[Á¢&@e]\*^Á`[ơ³åÆ;æ\^óÁæ\Á;lä&^•ÁæóA@Á&|[•^Æ;4ãi\*•āj^••Æ;}Á@ Óæþæ)&^ÁJ@^ơ&sæ\*È

2[¦Ág,ç^•q{^}@;\^Ág@;\^Ág@;\^ÁgA;[Á`[@`åA; æ;\^A;;¦&&^Éxæð;A;æ;`^ÁgaAå^~o;\{ ð,^åAà^Á;^A;^A;A@A&;`;!^}@;A;æ;\^Á;æ;A;A; [-Áæj[@@;Ágj•d`{ ^}oý,@&@&@ásA`à•œa)@;c^|^Á;@A;æ; ^A;;¦ÁsaA&æ;&`|æe^åA;æ^^åA;}A;@A?c]^&&^åA&æe@4;[,•A;A&@ `}å^;|^ð,\*Á,^óÆe•^ó&aæ^A;A;A@A5;ç^•q{^}dŽ

V@Áæááýæ‡`^Á;Á`}ã•Á§Á`}|ã•c°åÁTæ}æ\*^åÁQ;ç^•q{^}ơÁU&@{^•Áá\*Ás^c°¦{夏^åÁs^Á^^¦^}&^A§\*A(A^\*)}&^Á(A\*\*A\*\*A) c@Á&[[•^Á;Ás\*•引^••Á;}Á©ÁÓææ)&^ÁU@^ơásæ\*Ás^引\*Ác@Á^å^{]cā;}Á;lã&^ÁæA\*•cæà|ã@åÁs^Ác@Á`}å^\|^引\*Áơ`}å© Ü^•][}•ãa|^ÁÒ}cãĉÈ

Õæiðj•Á;¦Á[••^•Á;}Á§;ç^•q{^}@rÁ@}¦åÁ{;¦Á;zæåðj\*Áæ?Á^&[\*}ã^å/§jÁ;@rÁ);zæ?{^}@rÁ;ÁÔ[{]¦^@}•ãç^ÁQ;&[{^È

Q\ç^•q(^}orA(-Ás@^ÁZ`}å•Á,@3&@Ásd^Á&[}•ãå^¦^åÁq[Ásh^Á@|åÁ[¦Áslæåā]\*Ásd^Á\*``ãĉÁ+^&`¦ãa3+•ÉÁãp/åÁg)c∿¦^•óÁsa)åÁ[[}^^ {æ\\^ó4\^&`¦ãa3+•É&sh^¦ãçæaãp^+Ása)åÁgiç^+q(^}orÁgiÁTæ)æ\*^åÁQiç^+q(^}oÁU&@{^+È

## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

#### (c) Investment Income

Q)&[{^ÆsiÁ^&[\*}ã^åÁt[Ác@Á¢c^}cÁc@een/ás/ÆsiÁil[àæà|^Ác@eenÁc@Á\*&[}[{ a3k/å^}^~ãoÁ;a‡lÁt[, Át[Ác@Ázö\*}å•Áæ)åÁc@Á5j&[{ ^ &æ)Áà^Á^(ãæà|^Át,^æ•\*¦^åEÁ/@Át[||[, ā)\*Á]^&ãa3&Á^&[\*}ãa‡i}Á&iãen/iãen/t,\*o4sa+e[Áà^Át,^cAsiA-t;¦^Ásj&[{ ^ÁsiÁ^& A^&[\*}ã^åK

#### (i) Distribution or Dividend Income

Q)&[{^/á§iÁ^&[\*}ã^å,@}}Á@?Aã@ók[Á^&^ãç^Á@?Ajæ?{^}ó%aiÁ•oæà|ã@åÈ

#### (ii) Interest Income

Q)&[{ ^Æ;Á^&[\*}ã^åÁse-Ás@Ásjơ\^•óÁse&&;`^•ÁÇ•ā]\*Ás@Á^~^&aãţ^Ásjơ\^•óÁæ\*Á; ^c@;åÉξ,@3&@á;Ás@Áæ\*Ás@æA\*¢æ&d^ åã&[`}σÁ•cā;æe\*åÁčč¦^Á&æ=@Á^&^ājoAs@[`\*@Ás@Á\*¢]^&ơ\*åÁã^Á;Ás@Áājæ}&ãæ4/5j•d`{ ^}dDÁ;Ás@Á,^ó&æ¦^āj\* æ{[`}σÁ;Ás@Áājæ)&ãæ4/se•^dÉ

#### (iii) Changes in Fair Value of Financial Assets Held for Trading

Õzanāj•Á;¦Á[••^•Á;}Á5jç^•q{^}@~¦åÁ{;¦Ádzænäj\*Ásed^Á&eq&`|æe^åÁse)åÁ^&[\*}ã^å/see Á@~Asã-^¦^}&^Ás<^ç ^^}Á@ Ázanä Áçæq`^Ásec •æ|^É4;¦ÁseeA,^¦áįåÁ^}åÉse)åÁ@ Ázanä Áçæq`^ÁseeÁs@ Á;¦^çãį`•Áçæqĭæeāį}Á,[ãjcÁsel^Á^&[\*}ã^åĚ4/@ãA5j&|ĭå^•Ás[c@Á^æ‡ā^åÁse)å `}¦^æ‡ā^åÁ\*æaāj•Áse)åÁ[••^•È

### (d) Cash and Cash Equivalents

Ôæ @kæ)åÁ&æe @Á``ãçæ/}orÁ§Á@AÓæ¢æ)&^ÁJ@^orÁ&[{]¦ã^Á&æe @kæn/kåæ)\Ê&å^][•ãorÁæn/&æ¢|Á,ão@A`č¦^•Á&|^æðj\*Á@[`•^ æ)åÁ @[¦dĒc^\{ Aáæ}\Aá^][•ãorÁ,ão@kæ)Á[¦ãtājæ¢A[æč¦ãĉÁ[~Ás@^^Á[[}c@eA[¦Á^••È

Q[¦Áx@A,`¦][•^•Á,Áx@AÔæe@AØ[\_,ÁÙcæe^{ ^}orÉ&sæe@Aæ)åA&æe@A``ãçæ†^}orÁæe^AæeAå^-āj^åAææi[ç^ÉA,^o4, 4`oræ)åāj\* àæ)\Á;ç^¦å¦æorÈ

#### (e) Trade and Other Receivables

Ü^&^āçæà|^•Áæ^Á^&[\*}ār^åÁæ)åÁ&æd;atåÁæók@A∱;latājæ¢Aşç[a&^Áæq[`}dÉqA\*•Aæd,l[çatāt}Áq[;Áæ)^Á;&[||^&aaà|^Áå^àorÉAQ5; ^•cāt æe^Áq[;lábs[`àc-ັ|Ás/àorÆstÁ;æå^Á;@?}Á&[||^&aāt}Aţ-Áæ)Áæq[[`}dÁstÁ[Á[]\*^;Aj;l[àæà|^ÈAÓæå/ás^àorÁæd^Á;¦ãac^}Aţ~Á;@?} ãa^}cãatåÈ

CĘ [`}o•Áse^Á\*^}^¦ae∥^Á^&^ãç^åÁ;ão@ãjÁ+H€Áåæê●Á;Áå^ãj\*Á^&[¦å^åÁse•Á^&^ã;æà|^•È

#### (f) Trade and Other Payables

Šāmaàājānā) • Á[¦Á&¦^ åāī[¦ • Áxad \ākad kā al Áxad Xa] • dĒķ @BR@Anā Áx@ Áxaā Áxadī \avaā Ay Axadā } Axā Axadā a) à Á\^¦ça&^ • Á^ &^ āt^ à Ek @ c@ ¦Á[¦Á][o4sā]|^ à Á[Áx@ Á20´} å • È

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### (g) Taxation

W}å^¦Á&`¦¦^}ơÁ^\*ãr|æaāti}Ê£k@^ÁO'}å•Áæb^Á,[ơÁ`àb^&oÁtiÁbj&[{ ^ÁææcÁ,¦[çãa^åÁc@A´}ão@|å^¦•Áæb^Á,¦^•^}d^A`}oãd^åÁtiÁc@ āj&[{ ^ÁtiÁc@ÁO'}å•ÁæbjåÁc@ÁO'}å•Áči∥^Ásiãdãa`c^Ác@ãlÁææcæab|^Ábj&[{ ^ÈÁ

### (h) Distributions to Unitholders

Q Ázes & [¦åæ) & Á, ão Qás@ Á27`}å•020[}•cãč cā]}•Éãs@ Á27`}å•Á7'||^Ásā dāa`c As@ āl Ásā dāa`cæa|^Áşi & [{ ^A{[Á]} ão Q |å^¦•È Öā dāa`cā]}•Áse^Á, áze æai|^Ásez Azes @ kaā dāa`cā;\*Á,^¦āj å•ÉAU`& @ ksā dāa`cā]}•Áse^Ks^c^¦{ āj ^å Ás^Á^~A'}} & Aka cæzeæai|^Áşi & [{ ^A[, -Ás@ Á27`}å•ÉÖā dāa`cæai|^Áşi & [{ ^Aşi & [ ^Aşi & [ ^Asez] ão dA xaā] +Ásdā āj \*Á'[{ As@ Asia^] [•ad A, -A']^} & Aka cæzeæai|^Áşi & [{ ^A[, -Ás@ Á27`}å•ÉÖā dāa`cæai|^Áşi & [ { ^Aşi & [ ^Aşi & [ ^Asez] ão dA xaā] +Ásdā āj \*Á'[{ As@ Asia^] [•ad A, -A']^} & Aka a Añama āfaña •Á@ |åA[ ¦Ázæaā] \*ÉAN} ¦^adaā ^aá \* aa a \*Asia å A[ ••^• A[ A] að & ão dA xaā] \*Asia āj \*A'[{ As@ Asia ā] [•ad A, -A] að & ão da xaa a Añama āfaña •Á@ |åA[ ¦Ázæaā] \*ÉAN} ¦^adaā ^aá \* aa a \*Asia å A[ ••^• A[ A] að & ão da xaa a \*A'[ { As@ Asia ā] a Añama āfaña •Á@ |åA[ ¦Ázæaā] \*ÉAN} ¦^adaā ^aá \*aā] •Ásia åA[ ••^• A[ A] að & ão da xaa a \*A'[ { As@ Asia ā] a Añama āfaña •Á@ |åA[ ¦Ázæaā] \* ÉAN} ¦^adaā ^âá \*aā] •Ásia åA[ ••^• A [ \*} ã ^ å Asia \*A@ Asia ā] \* ÉAN} ¦^adaā ^âá \*aā] •Ásia à A[ ••^• A [ \*} ã ^ å Asia \*A@ Asia ā] \* ÉAN} ¦^adaā ^âá \*aā] •Ásia à A[ ••^• A [ \*} ã ^ å Asia \*A@ Asia ā] \* ÉAN} ¦^adaā ^âá \*aā] •Ásia à A[ ••^• A [ \*} ã ^ å Asia \*A@ Asia ā] \* ÉAN} ¦^adaā ^âá \*aā] •Ásia à A[ ••^• A [ \*} ã ^ å Asia \*A@ Asia ā] \* ÉAN} ¦^adā \*aā] \*Asia \*Asia \*aa [ \*Asia \*Asia \*Asia \*Asia ā] \* Asia \*Asia \*Asia \*aa [ \*Asia \*Asia \*Asia \*Asia \*Asia \*Asia \*Asia \*Asia \*aa [ \*Asia \*A

### (i) Net Assets Attributable to Unitholders

W}å^¦ÁDEDEÙÓÁFHGÁï263jæj&ä&ãæ¢ÁQ)•d`{^} or KÁÖã&&|[•`¦^ÁsejåÁÚ!^•^}æætā]}ÄÉ&X|}dæst迢Aţà|ã1æetā]}•Áse⁄A^\*æså^åÁse |ãæàāfātā?•ÈÁDEÁ}ão@|å^¦•Á@æç^Ás@ÁseàāfātîÁt[Á^å^^{{ A} ão Á'[{ Ás@ÁO`}å•Ê5sek|Á,^óÁse•^orÁsectāt`cæà|^Át[Á}ão@|å^¦•Á@æç^ à^^}Á^&{[\*}ã\*^åÁse Áãæàāfātā?•AţÁs@ÁO`}å•Ê5Aæc@¦Ásœa}Áse Á``ãtîÈV@A&|æ•ã38æetā]}Á;Á,^óAse•^orÁsectāt`cæà|^Át[ `}ão@|å^¦•Ás[^•Á,[óÁse',Ás@ÁZ`}å^¦|^āj\*Á\*&[}[{ ão Asjc^!^•oAţÁs@A}}ão@|å^¦•AşÁs@Á,^óAse•^orÁsectāt`cæà|^Át[ {Á}ão@|å^¦•Ás[As@ÁO`}å•ÈÁ

### (j) Terms and Conditions on Units

Òæ&@Á}ãn/ਓs•`^åA&[}-^¦•Á][}Áv@Á}ão@|å^¦ÁæjÁ``æ¢Aş ơ\'^•ơAş Áv@ÁØ}å&@ÁØ`}åÊæejåÁsē ÁrĂ``æ¢Açæqĭ^ÈADA´}ão&s[^•Á;[ơ&s[}-^¦ æ)^Ásjơ\'^•óAş Ávej^Ájæda&č|æk&æ•^ơÁ;¦Ásjç^•q{^}ơÅ; حAç ÁvØ`}åÈĂV}ão@|å^¦•Á@eçç^Áçæatāj`•Áāt@e•Á}å^¦Áv@ÁÔ[}•aãčaāi}Áæjå ơ@ÁÔ[¦][¦æaāt]}•ÁOBoóÆEEFÉAş&]čåāj\*Áv@Áāt@AAtKK

- Ë @æçç^Áx@?ãiÁ}ãærÁ;^å^^{ ^åL
- Ë ¦^&^ãç^Á§y&[{^Áŝaãdãã`cã[}•L
- Ë ææc^}åÁæ)åÁç[c^ÁæcÁ[^^cā]\*•Á[-Á]}ã@[|å^¦•LÆæ)å
- $\ddot{\mathsf{E}} = \left] \frac{\partial}{\partial t} \frac$

V@ Áði @+ ÉÁ à |ði ææði } • Áse) å Á^• cl ð & cði } • Ásæcæ&@ å Át Á\*æ&@Á } ãx/sch^/≦å^} cðlæd/Ási Áse|Á^•]^& e ÉÁ

### (k) Applications and Redemptions

OEJ]|&Bææaāj}●Á^&^āç^åÁ{{¦Á}ãorÁ5jÁ©ÁØ´}å●Ásek-Á^&{[¦å^åÁ,^ơÁ(,Áse)^Á?}d^Á^^∮,æêæà|^ÁÇ\_@¦^Ásej]|&Bæà|^DÁ;¦ā[¦Á{[Ás@ ã••`^Á(,-Á'}ãorÁ5jÁ©ÁØ´}å•ÈÄÜ^å^{]]dāj}●Á¦[{ Ás@ÁØ´}å●Ásek^Á^&{[¦å^åÁ'¦[••Á(,Áse)^Á^¢ãÓA^•Á,æêæà|^ÁÇ\_@¦^Ásej]|&Bæà|^D æev¦Ás@Á&æa)&^||æaāj}Á(,-Á'}ãorÁ^å^{ ^åÈ

## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### (I) Goods and Services Tax (GST)

Ü^&^ãçæà|^•Áæ)åÁjæêæà|^•Áæ^^Áœæ^åÁ§j&|ĭ•ãç^ÁįÁÕÙVĚÁ

Ü^å`&^åÆy]`Ókæ¢Æ&\^åãorÁÇÜQYÔDÁ\^&[ç^¦æà|^Áà^Ás@ÁØ`}å•Á¦[{Áx@ÁCE•dæ¢ãæ)Á/æ¢ææ‡i}ÁJ~æ&^Ásd^Ásd^Ás4[\*}ã^åÁse ¦^&^ãçæà|^•ÆyÁs@ÁÓæ¢æ}&^ÁÙ@^orÈ

Ôæ @Á{[,•Áæ^Á\$j&\čå^åÁ\$jÁc@ÁÔæ @ÁØ{[,ÁÙcæe^{^}@Á;}Áæ4\*¦[••Á\$jæeãEÁV@ÁÕÙVÁ&[{][}^}@Á,Á&æ@Á{[,•ÉÅ,@&&@á# ¦^&[ç^¦æa}|^Á{[{ÉA;¦Á}æ`æa}|^Át[Éb@Ázæ¢æa‡]}Áeč c@;¦ãčÁ\$aÁ&Jæ•ãa?åÁæ4Á]]^¦æe3j\*Á&æ@Á{[,•È

### (m) Expense Recognition

Ò¢]^}•^•Ás⇔ÁA^&[\*}ã\*^åÁşiÁs@ÁÙcæe^{^}o∱({]¦^@}•ãç^ÁQ&&[{^Å,@}Ås@ÁØ`}å•Áœeç^ÁseAj¦^•^}o∱ài∄æaāt}ÁQ^\*æ [¦Á&[}•d`&cãç^DÁse ÁseÁ^•`|αξi\_ÁseAjæoA^ç^}αksœezAseajÁs^ÁA^jãæai]^Át^?æe`¦^åÈĂÔ¢]^}•^•ÁseA^A&[\*}ã^åÁşiÁs@ÁÙcæe^{^}o∱(~ Ô[{]¦^@}•ãç^ÁQ&{[{^AásÁ\*¢]^}åãč¦^Ás[^•Á;[ơ∱;[å`&^Áčč¦^Á\*&[}[{ã&Aás^}^~ãe ÁsœesÁ`æjã²Át[¦Á^&[\*}ããti}ÁşiÁs@ Óæjæaj&^Áù@^oĖ

#### (n) Use of Estimates

2[ الْمُرَّصَلُمْ عَلَى الْقَدَامُ الْمُحْصَفَّةُ عَلَى الْمُحْمَةُ عَلَى الْمُحْمَةُ الْمَحْدَةُ الْمُحْمَةُ الْمُحْمَةُ الْمُحْمَةُ عَلَى اللَّهُ اللَّهُ الْمُحْمَةُ عَلَى الْحَجَّةُ الْمُحْمَةُ عَلَى الْحَجَّةُ الْمُحْمَةُ عَلَى اللَّهُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ اللَّهُ عَلَى الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ اللَّحَجَاءُ اللَّهُ عَلَى الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ اللَّهُ الْحَجَاءُ اللَّعَلَى الْحَجَاءُ الْحَجَاءُ اللَّحَجَاءُ اللَّهُ الْحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّهُ عَلَى الْحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّهُ الْحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَعَاءُ اللَّحَجَاءُ اللَّحَجَعَاءُ اللَّحَجَاءُ الْحَجَاءُ عَلَيْعَامُ الْحَجَاءُ الْحَجَعَاءُ الْحَجَعَاءُ اللَّحَجَاءُ اللَّحَجَاءُ اللَّحَجَعَاءُ الْحَجَعَاءُ الْحَجَعَاءُ الْحَجَعَامُ الْحَجَاءُ اللَّحَجَعَاءُ اللَّحَجَعَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ اللَّحَجَاءُ الْحَجَعَامُ الْحَجَاءُ الْحَجَاءُ الْحَجَعَامُ الْحَجَاءُ اللَّحَجَاءُ الْحَجَاءُ الْحَجَاءُ اللَّحَجَاءُ اللَّعَامُ الْحَجَاءُ اللَّحَجَاءُ الْحَجَاءُ الْحَجَاءُ اللَّحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَ وَعَجَعَامُ عَلَيْكَمَاءُ اللَحَجَاءُ اللَّحَجَاءُ اللَّحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْ وَعَجَعَامُ الْحَجَاءُ عَلَيْ الْحَجَاءُ عَلَيْعَامُ الْحَجَاءُ اللَحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْحَجَاءُ الْ وَعَجَعَامُ اللَّحَجَاءُ عَلَيْ الْحَجَاءُ عَلَيْ الْحَجَاءُ الْحَجَاعُ الْحَجَاءُ الْحَجَا

#### (o) Unit Prices

## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

#### (p) Transactions in Foreign Currencies

V¦æ)•æ\$cāį}•ÁşiÁ{[¦^ã'}Á&`¦|^}&&!•Ásó^Áşiããæd|^Á^&[¦å^åÁşiÁs@Á\*}&cāj}æ¢&`¦|^}&îÁseÁ@Á\*¢&@ed)\*^Áæe∿•Á\*|ðj\*ÁseÁ@ åæe^Áį-Ás@Átæ)•æ8cāj}ÈÆT[}^œé^Áse•^o•Áse)åÁãæàðjãã?•Ásh^}[{ ðjæe^åÁşiÁ{[¦^ã'}Á&`¦|^}&&!•Áse^ÁA^dæ)•|æe^åÁseÁs@Áæe^Áį~ ^¢&@ed)\*^Á\*|ðj\*Áseás@ÁÓædæd;&^ÁÙ@^o•Ásæe^È

Ò¢&@ea)\*^/≴ã-^¦^}&^•/ædārāj\*A∱}Aś@^A^cq^{ ^}c4,-A;[}^cæd^Aãz^{ • A;¦A;}Asiza)•|æez]\*A;[}^cæd^Aãz^{ • AsezAzez^•Asiã-^¦^}c --[{ Asoq •^AsezA;@a&@Asoc^A;^!^Asiza)•|æe^åA;}A5jããae4A^8[\*}ãã;}Asič]Asič]aj\*AsocAj^!ājåA;!A5jAsoAj!^çājč•Aājza)&ãae4A^][¦dŹsc^ !^&[\*}ã^åA\$jÁs@A;![-ãoA;!A[••A5jÁs@Aj^!ājåA5jA;@a&@Asoc^Asebã^È

@r{ • Áş &|` å^ å Áş Á@ Áơ` } å• Ódzāj æj &ãæþÁUæær{ ^} o• Áæb Áţ ^æ•` ¦^ å Á •āj \* Á@ Áx` !!^} & Áţ -Á@ Áy !aj æb Á &[ } [{ && ^} çā[ } { ^} oÁş Á @a&@ÁæÁ] ^ !æe^• Áçã@ Á \* } &aāj } æþÆv !!^} & ÄDEÁ/@á Æs Á@ ÁCE • dæjāæj Áš[ ||æb Æ, @a&@Á^ +/^ &o• Ás@ Á&` !!^} & Áţ ~ c@ Á^ &[ } [{ ^ Áş Á @a&@ᜠÁơ` } å• Á&[ { ] ^ c• Á[ ! Á\* } å• Áæj å Æs Á^\* ĭ |æe^å ÈÉ/@ ÁCE • dæjāæj Áš[ ||æb Æs Áæþ [ Ás@ Áơ` } å• C ] !^•^} ææāj } Á&` !!^} & È

V@ÁO´}å•Á\$u[Á,[cÁ\$ar[|æævÁ@æeA,[|cāt]}A,Á\*æa3j•A,¦A[••^•A,}ÅrA&`¦ãa3h•ÁsejåAåv¦ãçæeaãç^Áajæ)&ãæd,A\$jed`{^}g•As@æed,Asev {^ær`|^åÁseeÁæaiÁçæp;^As@[`\*@Á,![~ãoÁsejåA[••ÁsejåÁ;@38:@ÁaiÁsi^At[Áse@æej\*^•Á\$jA[¦^ã†}Á\*¢&@æej\*^Áæet•Á¦[{Ás@æeÁ å`^Át[Ás@æej\*^•Ás@A;æs\^oA;¦asvA;~Á\*A&`¦ãa3h•ÈAÙ`&@A\ï&c`æaāt}•Áse^Ásj&\ĭå^åÅ,ão@As@A;^oAtæ3j•Á;¦A[••^•Á;}Áājæ)&ãæd āj•d`{^}orÁseeÁæaiÁçæpi^Ás@[`\*@Á;![~ãoÁsejåA[••È

### (q) New Application of Accounting Standards

Ô^¦cæn∄,Á,^,Áæ&&[`}cā)\*Á;cæ)åæå•Áæ)åÁ§jcº¦]¦^cæañ[}•Á@æç^Áa^^}Áj`à|ãr@°åÁs@ædÁe^A,[c4{,æ)åæq[¦^Á{;¦ÁH€ÁR`}^ÁO€FH ¦^][¦cā)\*Á,^¦ā[å•Áæ)åÁ@æç^Á,[c4a^^}Á?ælj^Áæå[]cºåAa^Áo@ÁØ`}åÈÁ/@/Áäã^&q[¦©Áæ•^^•{ ^}c4{,~Ás@/Æ[]æ&o4{,~Ás@•^Á,^ •cæ)åæåå•ÁQ{ Ás@ Áv¢c?}dÁ^|^çæ)c4{[Ás@ Á`}åDÁæ)åÁ5jcº¦]¦^cæañ[}•ÁāiÁ^o4{,`c4à^|[,K

- Ë OEDEÙÓÁIÁ2āja)&ãæ¢ÁQ,•d`{^}or ÁejåÁOEDEÙÓÁQ€€JËFFÁQE[^}å{^}or Áe[ÁCE•da¢äæn)ÁOE&&[`}oāj\*ÁÙoaejåæåå•Áe&ārāj\*Á¦[{ OEDEÙÓÁIÁeajåÁOEDEÙÓÁQ€F€EÏÁDE[^}å{{^}or Áe[ÁCE•da¢äæn)ÁOE&&[`}oāj\*ÁÙoaejåæåå•Áe&ārāj\*Á¦[{ÁDEDEÙÓÁIÁQÖ^&^{{a^}}áQ€F€D an)åÁOEDEÙÓÁQ€FGEĨÁOE[^}å{{^}or Áe[ÁCE•da¢äæn)ÁOE&&[`}oāj\*ÁÙoaejåæåå•ÁEATan)åæae[¦^ÁÒ--^&cãç^ÁÖææ∿Áţ-ÁOEDEÙÓÁIÁea)å V¦an)•ãata[}ÁÖaē&[[•`¦^•Áç>--^&cãç^Á¦[{ÁFAcea}`æ^ÁQ€FÍD
- E OEDEÙÓÁÍÁ26ajæj&ãæt4ÁQ)•d`{^}or Áseåå¦^••^•Ás@Á&jæe•ãã&æætāj}Ét\ ^æ\* ¦^{ ^}or ásååå^!^&]\* ãataj}A(-Áajæ)&ãæt4Áæe•^or æjåÁajæj&ãæt4Ãææàjããã\*•ÈA/@Áræajåæåå/ãeÁj[ó4eaj]]ä&æàl^Á}; čajÁFÁRæajčæ!^ÁGEFÍÁa`óÁæáAææåjæàl/A{[¦Á\*æ]^Ásæå[]cataj}ÈÁ V@Ásãa^&ct]•As[[ofx]c/A¢]^&orÁsœáAtājããævétājãã&æd/æáÅä]}ä&æa)ó4stajææáAk}Aæð[\*}ás@Á^&[\*]ãataj}Aæjåá(^æeč¦^{ ^}orÁæč/ásæá'aðásæáAzä -ajæj&ãæt4Asj•dč{^}orÁæéAsæ^Ásæá'aðásæáAzäÁçæt\*^Ás@[č\*@ásh][atashásæá]áá[•eÈ
- Ë OEDEÙÓÁFHÁZænáÁXæ,ĭ^ÁT^æ•`¦^{^}ókæ)åÁDEDEÙÓÁG€FFÉLÁCE[^}å{ ^}o\*Á[ÁCE•dænāæn)ÁDE&&[`}dā,\*ÁÙcæ)åæåå•Ákætārāj\* -√[{ÁDEDEÙÓÁFHÁÇ-~^&cãç^Á¦[{ÁrÁRæ)`æ^ÁG€FHD
- E OLOEÙÓÁFHÁ, æ Á^|^æ ^åÁşiÁÙ^] c/{ à^¦ÁOEFFÉAQÁ¢] |æaji •ÁQ; Át[Át, ^æ č ¦^Áæatáçæ‡ ^Áæajiá£æati •Át[Á }@æaji & Áæatáçæ‡ ^ åã & [[•č ¦^•ÈAOE]] |a8æatā] Át Á∞QÁ,^, Á cæaji åæatå AjlÁti ]æ8oAs@Ać] ^Ati Æaji -{ ¦{ æatā] }Åta ãi & [[•^åÆsi Åt@A f.] c/•Át[Ás@ -3jæa) & ãæt4Á cæex{ ^} o ÈÁ/@ÁtØ} å •Á AjlÁæat[] cÁs@Á,^, Á cæaji åæatåÁ¦[{ Æatari, j^¦æatār, Åta æex ÈÅ, @a8k@Ati ^æ) •Ás@æeAtari, j å à a àæt4Á cæex{ ^} o ÈÁ/@ÁtØ} å •Á AjlÁæat[] cÁs@Á,^, Á cæaji åætååÁ¦[{ Æatari, j^kaætari, j^kaætari, j atari, j a àæta å Astari, j a åÆsi Astari, j a Afa

### 2. AUDITOR'S REMUNERATION

CE åãt[¦€Á^{ `}^¦æaāt}}Á§iÁ^•]^&oAt Ásĕ åããa)\*Ás@ Áa‡ aa)&ãaa‡Á^][¦orÁstÁ`||^Á;aaãaÁs^Ás@^ÁÜ^•][}•ãa|^ÁÒ}cãĉ ÈÁ

V@AÜ^•][}•āa|^AÒ}cāĉÁ;æÂ^&@ee\*^ÁæAj[¦cāį}Á;~Ás@AOEåã0;¦©A^{`}^¦æeāį}Á0;Ás@AO\*}å•ÈÀÙ^^As@Aj[c^Á}å^¦ ÄTæjæt^{ ^}cÅO¢]^}•^•AÜ^&@ee\*^åÄÄ\$\$jÁs@AÄÜ^|æe^åAÚæicā\*•AÖãr&[[•`¦^•ÄAj[c^Á0;Ác0;Ac0;a}æ}&ãæAAÛcæer{ ^}orÈ

Uc@¦Á^¦ça&^•Áj¦[çãå^åÁà^Áx@Áxĕåãa[¦Áxe4^Áx@Áxĕåãa4, Áx@Á&[{]|ãxe)&^Áj|æe)A(Áx@ÁØ`}å•Áxe)åÁxæxA&[{]|ãxe)&^Á^¦ça&^•È V@Áxĕåãa[¦©Áj[}ЁzĕåãaA^{`}^¦æaā]}ÁsiÁj[c4jæsãaÁà^Áx@ÁØ`}å•È

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 3. INTEREST INCOME

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	BT Wholesale Property Investment		Colonial First State Wholesale Property Securities		Goldman Sachs Wholesale Australian Infrastructure	
	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	30/06/2013	1/07/2011 - 30/06/2012 \$'000		1/07/2011 - 30/06/2012 \$'000
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Total Interest Income	123	75	237	146	46	44

	Principal Wholesale Property Securities		RREEF Wholesale Property Securities		SG Hiscock Wholesale Property Securities	
	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	30/06/2013	1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000
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Total Interest Income	13	27	222	55	5	13

	BlackRock Wholesale Scientific Australian Equity		BT Wholesale Core Australian Share		Colonial First State Wholesale Australian Share - Core	
	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	30/06/2013	1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000
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Total Interest Income	20	108	349	492	1,111	932

	Colonial First State Wholesale Australian Share Long Short - Core		Colonial First State Wholesale Concentrated Australian Share		Colonial First State Wholesale Equity Income	
	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	30/06/2013	1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000
Ôæ•@&a)åÁ&æ•@A`čãçæ ^}o• Ö^ào4^^&č¦ãã≹∙	/;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	
Total Interest Income	60	84	88	107	316	212

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 3. INTEREST INCOME (continued)

	Colonial First State Wholesale Imputation		Fidelity Wholesale Australian Equities		Maple-Brown Abbott Wholesale Imputation	
	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000		1/07/2011 - 30/06/2012 \$'000
Ôæ @\$ee)åÁ&æe @A∿ັັãçæ‡^}o Ö^àoAi^&`¦ãã?∙	/*************************************	/////////////////////////////////////	///////Fi		/**************************** /********	
Total Interest Income	867	1,302	318	340	141	127

	Perpetual Wholesale Australian Share		Perpetual Wholesale Industrial Share		Schroder Wholesale Australian Equity	
	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	30/06/2013	1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000
Ôæ @\$#;)å/\$&æ @4\ઁૻãçæ†^}o•	//////////////////////////////	) ( <i>1</i> 0000000)	//////////////////////////////////////	/////////////////////////////////////	A A A A A A A A A A A A A A A A A A A	//////////////////////////////////////
Total Interest Income	371	295	981	802	530	575

	UBS Wholesale Australian Share		Acadian Wholesale Australian Equity		Acadian Wholesale Australian Equity Long Short	
	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	30/06/2013	1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000
Ôæ @\$æ)å/\$&æ @4\ઁ`ãçæ†^}o	///////////////////////////////////////	L		//////////////////////////////////////	/ <b>₩₩₩₩₩₩₩₩₽</b> €D	/***************************
Total Interest Income	58	99	29	55	(10)	70

	Antares Wholesale Elite Opportunities		Ausbil Wholesale Australian Active Equity		Integrity Wholesale Australian Share	
	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000		1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000
Ôæ @\$æ}åÁ&æ @4∖ઁઁãçæ†^}o•	/	//////////////////////////////////////		//////////////////////////////////////		. (####################################
Total Interest Income	97	22	18	45	44	145

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 3. INTEREST INCOME (continued)

	Investors Mutual		Ironbark Karara		Merlon Wholesale	
	Wholesale Australian		Wholesale Australian		Australian Share	
	Share		Share		Income	
	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Ôæ•@\$æ)å/\$&æ•@4́\ັ`ãçæ‡^}o• Ö^ào4i^&`¦ãa∄∙•	//////////////////////////////////////	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	######################################		//////////////////////////////////////	AMMMMMMMGG AMMMMMME
Total Interest Income	1,308	876	52	63	15	22

	Perennial Value Wholesale Australian Share		Solaris Wholesale Core Australian Equity		Ausbil Wholesale Australian Emerging Leaders	
	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000
Ôæ @\$#)åA\$æ @A```ãçæ^}o	///////////////	<i>Á‱‱</i>	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////
Total Interest Income	164	315	77	77	55	159

	Celeste W Australia Comp	an Small	Colonial First State Wholesale Small Companies - Core		
	1/07/2012 - 1/07/2011 - 30/06/2013 30/06/2012 \$'000 \$'000		1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	
Ôæ @\$#)å/\$&æ @4\ઁૻãçæ ^}o•	/		/************************************	////////////////////////////////FJ	
Total Interest Income	204	93	250	319	

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 4. DISTRIBUTIONS TO UNITHOLDERS

V@ÁÜ^•][}•āa|^ÁÔ}cãĉÁseå[]orÁs@Á,[|a&`Á,-Ásārdāa`cāj\*ÁserÁse4,ājā[ `{Ás@Á,^ó4āj&[{ ^Á{[¦Ásæ¢Á,`¦][•^•ÈA/@ æ{[[`}orÁ:@{,}}ÁserÁiÖārdāa`cā[}Á,a∂aaa|^ÄkājÁs@ÁÓaa‡aa}&^Áù@^orÁ^]¦^•^}ońsocá&[{ ][}^}on[.4x@Áājæ‡Asārdāa`cā[} -{¦Ás@Á^][¦cāj\*Áj^¦ā[åÁ,@a&@é@esåÁ][óAs^^}Á;asāaÁsexAsa‡aaj&^ÁsaærÈ

### Quarterly, half-yearly and yearly distributing Funds:

BT Wholesale Property Investment				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁr} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	///////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ÆË€	//////AEG
Ë HFÆÖ^&^{ à^¦	/₩₩₩₩₩₩₩	Á‱‱∰£ÊJÎ	/₩₩₩₩₩₩₩₩	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ë HFÁTæk&@	/₩₩₩₩₩₩₩	ĬĹ¢₩₩₩₩₩₩	) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////AREÎÍF
Ë H€ÁR″}^	/₩₩₩₩₩₩₩₩	A G G	Á É É É É É É É É É É É É É É É É É É É	
Distributions to				
unitholders		5,569		5,650

Colonial First State Wholesale Property Securities				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį́åÁ*}å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	////////€ÈI€	//////AÈFH€	ÆË€	AXXXXXXXXÄĒ€F
Ë HFÆÖ^&^{ à^¦	/₩₩₩₩₩₩₩	Á	///////AÈ€€	Á₩₩₩₩₩₩₩₩
Ë HFÁTæl&@	€	AMMANA G	Æ	/////////ÍGH€
Ë H€ÁR₹}^	Á ÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉ	/////	AXXXXXXXXXXEĚ H	//////A£E−ÎÍÍ
Distributions to				
unitholders		26,104		37,026

Goldman Sachs Wholesale Australian Infrastructure				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁi} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	) £££££££££	AXXXXXXXXXXXAAGH	ÆË€	
Ë HFAÖ^&^{ à^¦	€£	///////////	Á₩₩₩₩₩₩₩₩	Á₩₩₩₩₩₩₩₩
Ë HFÁTæl&@	.€ ÉÉÉÉÉ	í L <i>à</i> ixxxxxxxx	///////	AMMMMMMA JF
Ë H€ÁRੱ}^	//////	AXXXXXXXXXAHĒHÏ	/₩₩₩₩₩₩₩	AMMMMMMA F
Distributions to				
unitholders		5,789		2,250

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Principal Wholesale Property Securities				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁi} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	///////EEE€	AMMAMA F	ÆË€	
Ë HFÆÖ^&^{ à^¦	/₩₩₩₩₩₩₩	AMMMMMMMM	ÆË€	Á G
Ë HFÁTæl&@	€	//////////////////////////////////////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/₩₩₩₩₩₩₩
Ë H€ÁRੱ}^	Á JERNANN SANNA AN AN AN AN AN AN AN AN AN AN AN AN	/*************************************		U-HAWWWWWWW
Distributions to				
unitholders		1,285		2,352

RREEF Wholesale Property Securities				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦ąĩ åÁ}} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	Á É É É É É É É É É É É É É É É É É É É	//////////////////////////////	ÆË€	A A A A A A A A A A A A A A A A A A A
Ë HFÆÖ^&^{ à^¦	/₩₩₩₩₩₩₩	///////////	) AXXXXXXXXXXXXÉÈ €	AXXXXXXXXXAÉÊÏH
Ë HFÁTæl&@	/₩₩₩₩₩₩₩₩	AXXXXXXXXXXXARÊGÎH	£££££	/₩₩₩₩₩₩₩₩
Ë H€ÁR″}^	A H É É É É É É É É É É É É É É É É É É	//////AÉFÎ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXAÉÈÌH
Distributions to				
unitholders		4,866		6,102

SG Hiscock Wholesale Property Securities				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁʰ} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	/₩₩₩₩₩₩₩	AMMANA F	) £££££££££	////////i
Ë HFÆÖ^&^{ à^}	/₩₩₩₩₩₩₩	///////////////////€FJ	Á₩₩₩₩₩₩₩₩	AMMAMAAAAAA Gi
Ë HFÁTæ&@	/₩₩₩₩₩₩₩₩	//////////////////////////////////////	Á₩₩₩₩₩₩₩₩	//////////////////////////////////////
Ë H€ÁR´}^	£££££	AMMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Distributions to				
unitholders		1,245		1,934

BlackRock Wholesale Scientific Australian Equity				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦ąĩ åÁŶ} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	) } } } } ÷ !	ÆEI€	£	Á Í É É É É É É É
Ë HFÁÖ^&^{ à^}	€È€	///////JG	£	Á₩₩₩₩₩₩₩₩₩₽₽
Ë HFÁTæk&@	€E		€£££\$	AXXXXXXXXXAAÊEÎ I
Ë H€ÁR{}^		/₩₩₩₩₩₩₩₩	AMMAN GENERAL G	<i>₩₩₩₩₩</i> ₩₩₩₩₩₩₩₩
Distributions to				
unitholders		4,013		4,398

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

BT Wholesale Core Australian Share				
11417 9 14 3 4 917		30/06/2013		30/06/2012
Ú^¦ąį å/å} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^] c^{ à^¦	Á₩₩₩₩₩₩₩₩₩	)€ Ì€	//////ABE	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ë HFÆÖ^&^{ à^¦	/₩₩₩₩₩₩₩	AMMANA GÊ GF	ÁXXXXXXXXÁÈE€	/////////
Ë HFÁTæ&@	/₩₩₩₩₩₩€È€	)€ Í <b>ÐWWWWW</b>	ÆË€	A J
Ë H€ÁRť}^	/₩₩₩₩₩₩₩	/#####GG	Í Élækkkkkk	Á¥¥¥¥¥¥¥¥ÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉÉ
Distributions to				
unitholders		12,173		10,908

Colonial First State Wholesale Australian Share - Core				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁʰ} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	ÂWWWWWWWE	//////	<u> Automatika</u>	//////
Ë HFÆÖ^&^{ à^¦	)	Á É HÌ	///////	Á Í Í
Ë HFÁTæk&@	AXXXXXXXXXXX	//////////////////////////////////////	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Ë H€ÁR₹}^	///////	/////////GHEÉÌÌÌ	Ì	/₩₩₩₩₩ <b>₩</b> ₽FÊEG€
Distributions to				
unitholders		52,926		53,575

Colonial First State Wholesale Australian Share Long Short - Co	ore			
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦ąĩ åÁr} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	///////€ËE	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXEÈ €	//////////////////////////////////////
Ë HFÆÖ^&^{ a^{	/₩₩₩₩₩₩₩₩₩	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á₩₩₩₩₩₩₩	/₩₩₩₩₩₩₩
Ë HFÁTæk&@	///////AÈF€	AMMANA CÎ Î	€ É#####	AXXXXXXXXXXXAAHÏ
Ë H€ÁR₹}^	///////ite	///////IH	//////€ÈFJ	/***********************
Distributions to				
unitholders		1,167		452

Colonial First State Wholesale Concentrated Australian Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁi} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	) ŤĂ₩₩₩₩₩₩	A JH	ÁXXXXXXXXXÁŘĚ€	Á¥¥¥¥¥¥¥¥¥É
Ë HF/Ö^&^{à^}		////////////////////	Á₩₩₩₩₩₩₩₩	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ë HFÁTæka@		//////////////////////////////////////	€£\$\$\$\$	AXXXXXXXXXARÊÍÎ
Ë H€ÁR{}^	Á J	//////////////////////////////////////	/////////////	/₩₩₩₩₩₩₩
Distributions to				
unitholders		5,625		9,336

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Colonial First State Wholesale Equity Income				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁʰ} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	////////₩	/////ÊF€€		AXXXXXXXXXXXQEÊIH
Ë HFÆÖ^&^{ a^{	Ĵ.	AMMANA İG		//////
Ë HFÁTæka@	//////////////////	AMMANA İF		AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ë H€ÁRੱ}^	/////	AXXXXXXXXXAÊ-ÎÎ Í		/₩₩₩₩₩₩QÊEI Í
Distributions to				
unitholders		21,008		11,105

Colonial First State Wholesale Imputation				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁi} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	///////CÉÉ €	AMMANNA ÉIG	ÆÈ€	AXXXXXXQS€ÊHU
Ë HFÆÖ^&^{ à^¦	/₩₩₩₩₩₩₩	AMMANG E FÎ	ÁXXXXXXXXXXQ̀̀	Á₩₩₩₩₩₩ĞÌÊEEÏ
Ë HFÁTæl&@	)	<i>A</i> ₩₩₩₩₩₩₩₩	ÆÈ€	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ë H€ÁR″}^	//////	/₩₩₩₩₩₩GËIÊEFÍJ	//////	AXXXXXXXAAAAAA ÊGÏÎ
Distributions to				
unitholders		91,384		80,348

Fidelity Wholesale Australian Equities				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁi} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	£££££	A G	) ££££££££££££££££££££££££££££££££££££	AWWWWWWAEEÌJ
Ë HFÆÖ^&^{ à^}	€ ÉÉ¢	H€H€	€£	Á FF
Ë HFÁTæ&@	££££\$	/‱‱∰£ÎG	ÁXXXXXXXXÁÈ€	£0€
Ë H€ÁRੱ}^	/₩₩₩₩₩₩₩	///////AE	ACCONTRACTOR AND A THE ACCONTRACTOR AND A THE	/////
Distributions to				
unitholders		12,422		8,620

Maple-Brown Abbott Wholesale Imputation				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį å⁄Å} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	///////A	AXXXXXXXXXXAAEIIH	£££££	l Ì Câ <i>à</i> tixxxxxxx
Ë HFÆÖ^&^{ à^}		AXXXXXXXXXXAAEÊÎÌ		AXXXXXXXXXXXARÊÎH
Ë HFÁTæ&@	) ££££\$\$\$	Á HÁNN HÁLE I F		////////AAEEÎÌÌ
Ë H€ÁR{}^	///////////	///////	Á	AMMAAMMAAAAA H
Distributions to				
unitholders		5,916		6,538

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Perpetual Wholesale Australian Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦ąį̃ åÁ∖} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	/₩₩₩₩₩₩₩	A Ì€Í	///////AÈ€€	///////A
Ë HFÆÖ^&^{ à^{	///////AÈF€	Á	Á₩₩₩₩₩₩₩	///////
Ë HFÁTæl&@	££££\$	AMMMMMAFÏ		///////////ۃEJI
Ë H€ÁR″}^	, AMANAMAN ÉGÎ	//////OEE G€	/////	/ Î Î Î Î
Distributions to				
unitholders		7,847		8,873

Perpetual Wholesale Industrial Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁv} å^åK	сри	\$'000	cpu	\$'000
Ë H€ÂÛ^]c^{à^¦	///////AÈF€	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ÆÈ€	/XXXXXXXAA€ÊGÏ
Ë HFÁÖ^&^{ à^¦	///////AÈ€	//////		ĤÊ∋AXXXXXÁ
Ë HFÁTæk&@	). 	/‱‱£êìF	///////AÈC€	Á‱‱Æ€ÊFH
Ë H€ÁR´}^	Á BANNNNN É É À	/₩₩₩₩₩₩₩₩₩	AMMMMMMEDE G	/₩₩₩₩₩₩₩
Distributions to				
unitholders		31,182		38,844

Schroder Wholesale Australian Equity				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āįåÁʰ}å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	///////////	//////AAAAAAAA	£	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ë HF/Ö^&^{ à^}	/₩₩₩₩₩₩₩₩	AXXXXXXXXXXAAEÍÏ	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////AÉFHI
Ë HFÁTæl&@	££££\$	Á GÍ	£	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ë H€ÁRť}^		/₩₩₩₩₩₩₩₩	H Élèkkkkkk	/₩₩₩₩₩₩ĤÊĒ€Ï
Distributions to				
unitholders		20,282		14,209

UBS Wholesale Australian Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁ;} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	///////AEE-€	//////////i ì	ÆË€	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ë HFÁÖ^&^{ à^¦		AMMAMAA G	ÆÈ€	AMMAMAAÊ FÏ
Ë HFÁTæ8&@	€È€	Á₩₩₩₩₩₩₩₩ĬAÍ €	ÆÈ€	í Éjárkkokkok
Ë HEÁT æ	AXXXXXXXXXXX	AMMMMMMÆ	Á₩₩₩₩₩₩₩₩	Á Í Í Í Í Í Í
Ë H€ÁRੱ}^	/₩₩₩₩₩₩₩₩	í L <i>á</i> tosoo í L		//////////////
Distributions to				
unitholders		2,650		6,408

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Acadian Wholesale Australian Equity				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁ\} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	.€E	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ÆÈ€	///////CEEI€
Ë HFÆÖ^&^{ à^{	) ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	AMMAMAA ÉFÏ	ÆÈ€	//////////////////
Ë HFÁTæk&@	) Hereit €	AXXXXXXXXXAAÊGÍ I	ÆŤ€	ÎÈÉARXXXXXXÂÊGÎÎ
Ë H€ÁRč}^	///////	//////AÉÎ΀	AMMMMMMETĚ F	//////AEEGÏ
Distributions to				
unitholders		6,059		6,327

Acadian Wholesale Australian Equity Long Short				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁʰ} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	ÂWWWWWWWA		<b>Ä</b>	///////
Ë HFÆÖ^&^{ à^¦	///////CÈF€	/‱‱‱ Ê-ÏF	////////AÈ€	Á FI
Ë HFÁTæk&@	)	AMMANA GÊ GÏ	<i>₩₩₩₩₩₩₩₩₩₩</i> ₩	
Ë H€ÁR₹}^	/₩₩₩₩₩₩₩₩	/₩₩₩₩₩₩₩₩	€É#₩₩₩₩₩	/₩₩₩₩₩₩₩ÊFÎ
Distributions to				
unitholders		15,348		13,230

Antares Wholesale Elite Opportunities				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åǼ} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]@^{à^¦	Á₩₩₩₩₩₩₩₩	AMMMMMA FI	£	AXXXXXXXXXXXAAAAAAAAAAAAAAAAAAAAAAAAAA
Ë HFÆÖ^&^{ à^¦		<i>Á₩₩₩₩₩₩</i> ÄJG	Á₩₩₩₩₩₩₩₩	AMMMMMMMAHG
Ë HFÁTæl&@	€ Élêkkkkkkk		Á₩₩₩₩₩₩₩₩₩	A G
Ë H€ÁR₹}^	//////		AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	////////////////
Distributions to				
unitholders		2,534		3,310

Ausbil Wholesale Australian Active Equity				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁi} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	///////AÈI€	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////AÈ€€	AXXXXXXXXXXAÊGIG
Ë HFAÖ^&^{ à^}		<i>Á₩₩₩₩₩</i> ₩ÂÊFFI	Á₩₩₩₩₩₩₩₩	/₩₩₩₩₩₩₩₩
Ë HFÁTæka@	)	/////	ÁXXXXXXXXXXAÈG€	Á‱‱‱AÊĴÎJ
Ë H€ÁR{}^	///////	////////	//////////////////////////////////////	////////
Distributions to				
unitholders		16,726		18,077

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Integrity Wholesale Australian Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁi} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	///////AÈG€	////////AELJG	///////AÈF€	Á¥¥¥¥¥¥¥¥ÉÉÉ
Ë HFÆÖ^&^{ à^¦	///////AÈF€	/₩₩₩₩₩₩₩₩₩	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á GERMANNA A A A A A A A A A A A A A A A A A
Ë HFÁTæ8&@	ÆÈ€	///////AEFIÌ	/////////////ÆĚ€	Â₩₩₩₩₩₩₩
Ë H€ÁRੱ}^	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	///////AEEHÍ	//////	/*************************************
Distributions to				
unitholders		6,342		7,656

Investors Mutual Wholesale Australian Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦ąĩ å⁄Å} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	Á¥¥¥¥¥¥¥¥¥¥¥¥É I€	/////////	Á¥¥¥¥¥¥¥¥¥¥¥É I€	A <b>₩₩₩₩₩₩₩₽</b> ÊEJÏ
Ë HFÆÖ^&^{ à^¦	/////////////	///////ARE€ÍÏ	) ÉÉÉ	/₩₩₩₩₩₩ÊI€Í
Ë HFÁTæl&@	///////€È€	H1100000000000000000000000000000000000	Á₩₩₩₩₩₩₩₩₩	Á₩₩₩₩₩₩₩₩Ê€Í
Ë H€ÁR″}^		/////	Á ŤERKKANNA Í	AXXXXXXXXAAEGÎ Ï
Distributions to				
unitholders		12,490		11,174

Ironbark Karara Wholesale Australian Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁi} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	///////AÈF€	AMMAN F	///////AÈ€€	//////A
Ë HFÆÖ^&^{ à^¦	///////AÈ€€	Á‱‱ÃÌ€	Á₩₩₩₩₩₩₩₩	LLAWWWWWWAJJ
Ë HFÁTæl&@	€ ÉÉ¢	//////////////////////////////////////	£\$\$\$\$\$	Ì∋/#####
Ë H€ÁR´}^	///////	/*******************	ÁXXXXXXXXXXXX	///////Gi G
Distributions to				
unitholders		2,470		2,301

Merlon Wholesale Australian Share Income				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁi} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	)	//////////////////////////////////////	ÁXXXXXXXXXXXAŘĚ€	AWWWWWARE F
Ë HFAÖ^&^{ à^}	/₩₩₩₩₩₩₩₩	<i>₩₩₩₩₩₩</i> ₩₩	Á₩₩₩₩₩₩₩₩	Á₩₩₩₩₩₩₩₩
Ë HFÁTæ&@	AXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////	//////
Ë H€ÁRX'}^	///////////	//////AÉÉG€	AMMANA G	//////AÉÈÌÏ
Distributions to				
unitholders		3,176		4,729

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 4. DISTRIBUTIONS TO UNITHOLDERS (continued)

Celeste Wholesale Australian Small Companies

Perennial Value Wholesale Australian Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁi} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	//////////////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		AXXXXXXXXXAÊEÏG
Ë HFÁÖ^&^{ à^¦	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>Á‱‱</i> (i J	ÁXXXXXXXXXXÁÈG€	///////IE+U€
Ë HFÁTæl&@		//////	ÁXXXXXXXXXXAÈ€€	AMMAAAAA F
Ë H€ÁR″}^		/******************	Ê JAR KANKAN KANA KANA KANA KANA KANA KANA	//////ARE ÌÍ
Distributions to				
unitholders		15,823		17,438

Solaris Wholesale Core Australian Equity				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁv} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]♂{à^¦	///////APE€€	//////ARE€HU	££££	Á É É É É É É É É É É É É É É É É É É É
Ë HFÆÖ^&^{ à^¦		<i>Á₩₩₩₩₩</i> ₩₩ <del>₩</del> ÊFJ	£££££	ÆÊGI€
Ë HFÁTæl&@	) Hereit €	<i>A</i> ₩₩₩₩₩₩₩	€ É#####	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ë H€ÁRੱ}^	///////	ÏLÅ₩₩₩₩₩₩	í Élekkkokk	//////////////////////////////////////
Distributions to				
unitholders		3,644		4,100

Ausbil Wholesale Australian Emerging Leaders				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦āį åÁi} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	<b>Ä</b>	//////	AWWWWWWA	//////
Ë HFÆÖ^&^{ à^¦	/////////////ÉÈ)€	<i>Ä₩₩₩₩₩</i> ₩₩₩₽₽	) AXXXXXXXXXXÉÈ €	//////////////////////////////////////
Ë HFÁTæl&@	<i>₩₩₩₩₩₩₩₩</i>	/////////////	₩₩₩₩₩₩₩₩₩₩₩	//////
Ë H€ÁRĭ}^	<b>ä</b> ttittittitti		///////	ÁXXXXXXXARÊÌÍ
Distributions to				
unitholders		1,049		2,302

ocieste molesale Australian omali oompanies				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦ąį̃ åÁ́} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^] c^{ à^¦	<b>AXXXXXXXXXXXX</b>	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<b>AXXXXXXXXXXXXX</b>	A
Ë HFÆÖ^&^{ à^¦	/₩₩₩₩₩₩₩	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Æ €	/₩₩₩₩₩€EÊ G
Ë HFÁTæk&@	AXXXXXXXXXXX	//////////////E		///////E
Ë H€ÁR´}^		/₩₩₩₩₩₩€Ê€G	<u>Atternet to the second</u>	/*********
Distributions to				
unitholders		4,702		2,082

Colonial First State Wholesale Small Companies - Core				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
Ú^¦ąĩ åÁî} å^åK	сри	\$'000	сри	\$'000
Ë H€ÂÛ^]c^{à^¦	ÂWWWWWWWA	//////	<i>∄</i> ₩₩₩₩₩₩₩	
Ë HFÆÖ^&^{ à^¦	)	//////AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	)	/₩₩₩₩₩₩₩₽ÊG€
Ë HFÁTæk&@	AMMMMMMME	//////////////////////////////////////	AMMMMMMM	//////////////////////////////////////
Ë H€ÁR″}^	//////	AXXXXXXXAAAE HÌ	///////AEE I	////
Distributions to				
unitholders		8,394		7,941

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 5. FAIR VALUE HIERARCHY OF FINANCIAL ASSETS AND LIABILITIES

V@Áājæ)&ãæd,kæ•^œÁæjåAãæàājãæ?•Á@|åÁ[¦Áslæåā]\*Á[,Ás@ÁØ`}å•ÁæA^Áæà|^åÁsà|[],ÈV@•^Áæ^Áč;l@;Áslæ•ãæ?åÁ•ā]\*ÁséÁæã çæj\*^Á@a%|æ&@Ás@æsÁ^-4^&œÁs@Á`àb%&ãçãĉÁ[,Ás@Ásj]`œÁ•^åÁsjÁ[æàā]\*Ás@Á[^æč;l^{ ^}œÁ[^ÁæåÁçæj\*^Á[-Ás@•^Áæ•^œ æ)åÁjãæàājãæ?•È

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V@ÁæálÁçæ≱`^ÁţÁajæ)&ãæ4Áaj•d`{^}orÁtæå^åÁajÁæ&ãæç^Á;æ\^orÁoj`&@ÁæeA`@ek-•ÁajÁãrc°åÁ&[{]æ)æ°ÅæjåAj`à|æ\^Átæå^å å^¦ãçææãç^•DÁarÁaæe^åA{;}Á`[c°åÁ;æ\^oA;¦æ&\•ÁæA@ÁA}åA[A&@ÁA][¦cāj\*Á,^¦ātåÉAV@Á`[c°åÁ;æ\^oA;¦æ\^á+&A}4&[ -ajæ)&ãæ4Áæe•^orÁ@|åAå^Ás@ÁØ`}啯a As@ÁæeoÁæ4~A;¦æAÈAV@•^Æaj•d`{^}orÁæ4^Æj&]\*å^åAajÆS^ç^|ÆÈAQç^•q(^}orÆaj `}]ãrc°åÁ;æ)æ\*^åÆjç^•q(^}oA6{{^•Á;@a&@4@æç^ÆaajAããããáÉAeAA‡e+[Æ&]æ•ãæ3°åÆaÆS^ç^|ÆÈ

Q;ç^•q(^}orAşA´)|ãrc^åA´, a);at^å\$şç^•q(^}oA´&@{ ^•A´, @3&@/@eeç^Aå;aajî^ÁãĭãåãĉÁad^Áad•[Á&|ae•ãã?åÁæAŠ^ç^|ÁrÈ

V@ Áænákşæ;^^kį,~Áājæ)&ãæn4k§j•d`{^};or Ás@een4slæå^/A§jÁ;æ\^or Ás@een4sel^Aj[o4&[}•ãa^¦^åÁq[Áa^/áæ&cãç^Aà`o4sel^Aş;a\*^å/áaæ=^åA;} ``[c^åA;æ\^o4j¦&x^•A;¦Áæqo'}}æãç^A;¦&zaj\*Á[`¦&^•Á`]][¦c^åAà`A;à•^¦çæà|^A§j]`or Á§`&@kæe Á;ç^¦Ëc@ Ë&[`}c^¦Åa^¦ãçææãç^•D æ^Á&|æ•ēãðåÅ;ãc@jjÁŠ^ç^|ÁCEĂ

Q;ç^•q(^}orAs|æ••ãæ1åAjão@3jAŠ^ç^|AhAlÁ@eç^Ahã1}ãa&æa)orÁ}[à•^¦çæai|^A5j]`orEbee As@^Aasi^A5j<sub>4</sub>/~``}d^Aslæat^åEbŠ^ç^|AH āj•d`{^}orAsj&|`å^Ar@eet^•A5jA`}|ārc\*åA8[{]æajæ\*eEb&^¦cæa5jA`}|ārc\*åA`}ānAsi`•orAæajåA&<\cæa5jA&[\][¦æe\*Asi[}å•EbOE [à•^¦çæa1|^A5j]`orAset^A;[onSeçæafææa1|^A[¦As@•^A5j•d`{^}orEfs;æatjæa1;}Ast&@jã`^•A`&@Asea5a&[`}c\*åA&æe@A\[\_\_•Aset^A`•^å qfAsi^læotÅçætj^AEA

 $V @ \dot{A}_{y} a = \frac{1}{4} \cdot A$ 

BT wholesale Property investment				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c^åÁÔČ ઁããA∙Á Šãr c^åÁÚ¦[]^¦c Á/¦č•c Ö^¦ãçææãç∧∙	/////////////////////////////////////	/////////////////////////////////////	/////////E //////////E ///////////////	/*************************************
Total Assets Held for Trading	246,162	244,249	1,913	-
Financial Liabilities Held for Trading: Ö^¦क्व्रिव्यक्व्रि^•	/************************************		/****************************	///////
Total Liabilities Held for Trading	(60)	-	(60)	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁÒČ ઁ ãaã∙Á Šār c^åÁÚ¦[]^¦ĉ Á/¦č∙c	///////e£Êîí //////A€JÊïí	///////€ÉÊÎÍ ////////€JÉËÏÍ	//////////////////////////////////////	/*************************************
Total Assets Held for Trading	140,340	140,340	-	-
Financial Liabilities Held for Trading: Ö^¦َهْرَحْتَهُمْ	/	//////////////////////////////	/	///////

### **BT Wholesale Property Investment**

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 5. FAIR VALUE HIERARCHY OF FINANCIAL ASSETS AND LIABILITIES (continued)

Colonial First State Wholesale Property Securities				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c∿åÂŨ ઁ ãã№ Á Šãr c∿åÂÚ¦[]^¦c Á/¦č ∙c	/₩₩₩₩Q€JÊHÎÎ /₩₩₩₩QQEJÊHÎ	//////Q€JÊHÌÎ //////QÊCH	//////////////////////////////////////	/
Total Assets Held for Trading	901,409	901,409	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c^åÂŨ˘ ãã⊉∙Á Šãr c^åÂÚ¦[]^¦ĉ Á/¦č•c Ö^¦ãçææãç^•	///////ARIJÉEGF ///////AFFEEIï ///////////////////////////////////	Á‱‱a)jéigf Á‱‱AFFéeíï Á‱‱‱ageh	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	800,781	800,781	-	-

Goldman Sachs Wholesale Australian Infrastructure				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^å/ÔČ ઁ ãa? • Á	AMMMMMMÁ Í É JJ	<i>₩₩₩₩₩₩</i> ₩	/	/////////
Total Assets Held for Trading	95,599	95,599	-	-
Financial Liabilities Held for Trading:				
Total Liabilities Held for Trading	-	-	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šā⊄°å/Òč čaāv∙Á	<i>‱‱</i> €Êïı	<i>‱‱</i> €Êïı	//////////	
Total Assets Held for Trading	90,474	90,474	-	-
Financial Liabilities Held for Trading:				
Total Liabilities Held for Trading	-	-	-	-

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 5. FAIR VALUE HIERARCHY OF FINANCIAL ASSETS AND LIABILITIES (continued)

Principal Wholesale Property Securities				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁO˘˘ãa?∙Á Šār c^åÁÚ¦[]^¦c Á/¦˘∙c	//////AFÊ-GÌ //////AFÊÌ€	////////AFÊ-CÌ ///////AFÊÌ€	//////////////////////////////////////	/*************************************
Total Assets Held for Trading	49,108	49,108	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c^åÁÕັ ઁ ãã⊅∙Á Šãr c^åÁÚ¦[]^¦c Á/¦č ∙c	/‱‱€ÊÊÎF /‱‱€ÊFÎF	<i>‱‱</i> €ÊÎF ∕‱‱¥ÎÊHF	//////////////////////////////////////	/*************************************
Total Assets Held for Trading	45,592	45,592	-	_

RREEF Wholesale Property Securities				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁO``āna∿•Á Šār c^åÁÚ¦[]^¦c Á/¦`∙c			//////////////E	/
Total Assets Held for Trading	164,182	164,182	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c∿åÁÒč čãa?●Á Šār c∿åÁÚ¦[]^¦c Á/¦č ●c	<i>‱</i> ∰∰EF€ ∭∭∰FJÊGJF	<i>‱‱</i> ÊF€ <i>‱</i> FJÊJF	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	153,601	153,601	-	-

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

# 5. FAIR VALUE HIERARCHY OF FINANCIAL ASSETS AND LIABILITIES (continued)

30/06/2013	Total	Level 1	Level 2	Level 3
	\$'000	\$'000	\$'000	\$'000
Financial Assets Held for Trading: Šãr c^åÁOོ ˘ãã№Á Šãr c^åÁÚ¦[]^¦c Á/¦˘∙c	/////////ABÌG ///////ABÌBJÏ	A ( المَكْمَنَّكَ الْمُسْكَمَةُ الْمُسْكَمَةُ الْمُسْكَمَةُ الْمُسْكَمَةُ الْمُسْكَمَةُ الْمُسْكَمَةُ الْمُسْكَ المَالَةُ المُسْكَمَةُ الْمُسْكَمَةُ الْمُسْكَمَةُ الْمُسْكَمَةُ الْمُسْكَمَةُ الْمُسْكَمَةُ الْمُسْكَمَةُ الْم	/*************************************	//////////////////////////////////////
Total Assets Held for Trading	34,979	34,979	-	-
30/06/2012	Total	Level 1	Level 2	Level 3
	\$'000	\$'000	\$'000	\$'000
Financial Assets Held for Trading: Šār c^åÁÔČ ઁ ãa?●Á Šār c^åÁÚ¦[]^¦ĉ Á/¦č ●c Ö^¦āçæaãç^●	/////////////////////////////////////	/********************** /*************	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	35,722	35,703	19	-

BlackRock Wholesale Scientific Australian Equity				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c∿åÁÔč čãã?●Á Šãr c∿åÁÚ¦[] ^¦c Á/¦č ●c	<i>‱‱‱</i> î£⊺ï <i>‱‱</i> ≩íJ	/////////////////////////////////////	/E	//////////////////////////////////////
Total Assets Held for Trading	101,736	101,736	-	-
Financial Liabilities Held for Trading: ÀÀ			///////	////////
Total Liabilities Held for Trading	(7)	(7)	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading:				
Šãr chả ÁD° čãã • Á Šã chả ÁÚ¦[] ^¦c Á/¦č • c	<i>₩₩₩₩₩₩</i> ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	<i>‱‱</i> йîÊ+ìG <i>‱</i> ‱£îîî	//////////////////////////////////////	////////E
Šãr c^åÁÒč čãnã∿∙Á				
Šārc∿å ÁÙ čiňana karán veľka karán veľka karán veľka karán veľka karán veľka karán veľka karán veľka karán veľk Šārc∿å ÁÚ¦[]^¦c Á/¦č•c	////////////////////////////////////	////////////////Aêìî	//////////////////////////////////////	

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 5. FAIR VALUE HIERARCHY OF FINANCIAL ASSETS AND LIABILITIES (continued)

#### BT Wholesale Core Australian Share

30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁÛ``ãa⊉∙Á Šār c^åÁÚ¦[]^¦c´Á/¦`∙c Ö^¦āçæaāç^•	////////// //////////////////////////	/*********** IÊGF /************************************	/****************** /*****************	/
Total Assets Held for Trading	369,780	363,903	5,877	-
Financial Liabilities Held for Trading: Ö^¦क्व्यक्व्रि^•	/	///////////////	////////	
Total Liabilities Held for Trading	-	-	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁČĭ ăzāv●Á Šār c^åÁÚ¦[]^¦c Á/¦ĭ●c Ö^¦āçæsāç^●	////////€ÌÉÉÌÏ ///////////EÊĴG //////////EĴI	<i>‱‱</i> €ì£ìï <i>‱‱</i> £îG <i>‱</i>	/******************* /****************	/*************************************
Total Assets Held for Trading	327,703	317,549	10,154	-
Financial Liabilities Held for Trading: Ö^¦क्व्यक्व्र्^•	//////////////////////////////////////	) ////////////////////////////////////	//////////////////////////////////////	/

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Colonial First State Wholesale Australian Share - Core	9			
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁÛč ٽānã∙Á Šār c^åÁÚ¦[]^¦c`Á¦č•c Tæ)æt^åÁQçc∕∙c[^}cAÛ&@{^• Ö^¦āçæanāç^•	<i>‱‱</i> /‱ /‱ /‱ / / / / / / / / / / / / / /	/‱‱££H∈FÉEGF /‱‱∭∭ /‱∭∭∭∭ÉJH /‱∭∭∭∭	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	1,434,419	1,434,419	-	-
Financial Liabilities Held for Trading: Ö^¦क्विक्क्क्वि^•	////////////	///////////	//////////////////////////////////////	//////////
Total Liabilities Held for Trading	-	-	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁÔČ ઁ ãoã∙Á Šār c^åÁÚ¦[]^¦c`Á/¦č•c Ta)æt^åÁQç∧∙c{^}cÂĴ&@-{^•	<i>Ά₩₩</i> ΑΓΕΞ€ÌΕĒFI <i>Ά₩₩₩₩</i> ΦΑĴΕĔJÏ <i>Ά₩₩₩₩₩</i> ΑĴΕĒΪ€	/‱a£3∈ì£EFI /‱‱§î£EJï /‱‱A12€ï€	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	1,324,181	1,324,181	-	-
Financial Liabilities Held for Trading: Ö^¦≆ææ≱^∙		)	/	///////////
Total Liabilities Held for Trading	(83)	(83)	-	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 5. FAIR VALUE HIERARCHY OF FINANCIAL ASSETS AND LIABILITIES (continued)

#### Colonial First State Wholesale Australian Share Long Short - Core 30/06/2013 Total Level 1 Level 2 Level 3 \$'000 \$'000 \$'000 \$'000 Financial Assets Held for Trading: AMMAN GÊ Í G AMMAN GÊ Í G Šã⊧c∿åÁÒĭĭãaã∿∙Á Šãa c∿åÁÚ¦[]^¦c^Á/¦ĭ∙c ///////////////////////////// Ö^¦ãcæaãc^∙ 23.296 23.296 Total Assets Held for Trading --Financial Liabilities Held for Trading: /‱‱‱ú£££JFD)/‱‱úú£££JFD) Ù^&`¦ãnã∿∙ÁËÁ;@{¦oÁ(^|| Total Liabilities Held for Trading (4,491) (4,491) --30/06/2012 Total Level 1 Level 2 Level 3 \$'000 \$'000 \$'000 \$'000 Financial Assets Held for Trading: Šã⊧c^åÁÒĭĭãaã∿∙Á AXXXXXXXAAAAA E Î Ï Šãac^åÁÚ¦[]^¦ĉÁ/¦ĭ∙c /////////////////////////////// ////////////////////////////// Ö^¦ãcæaãc^∙ 19,064 Total Assets Held for Trading 19.064 \_ -Financial Liabilities Held for Trading: Ù^&č¦ãnãh∙ÁËA(@;¦oÁ(^|| **Total Liabilities Held for Trading** (3,969) (3,969)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Colonial First State Wholesale Concentrated Australian Share				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šã c∿å/ÔČ ઁãã∿∙ Á	//////ieg	AMMMAMA ÉBGI	//////////////////////////////////////	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Assets Held for Trading	79,224	79,224	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c∿å/ÔČ čãað∙Á	/‱‱ú⊖FÊJJ	/‱‱ GHFÊJJ	//////////////	
Total Assets Held for Trading	231,499	231,499	-	-

Colonial First State Wholesale Equity Income				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c∿åÁÔč ઁããð • Á Šãr c∿åÁÚ¦[] ^¦c Á/¦č • c	/‱‱¥HFÉÈFÏ /‱‱¥AFÉÏÌ	/‱‱¥HFÊEFÏ /‱∭AFÊÏÌ	//////////////////////////////////////	////////E
Total Assets Held for Trading	343,495	343,495	-	-
Financial Liabilities Held for Trading: Ö^¦क्व्र्व्व्व्क्र्^•	/************ <b>\$</b> ÊEÏ€EI		/**********************	
Total Liabilities Held for Trading	(5,070)	-	(5,070)	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c∿åÁÔč ઁ ão∄∙Á Šār c∿åÁÚ¦[] ^¦c Á/¦č ∙c	/₩₩₩₩₩₩₩₽€Ï /₩₩₩₩₩₩₩₽€Ï	₩₩₩₩₩₩₩₩₽ ₩₩₩₩₩₩₩₽₽	//////////////////////////////////////	/*************************************
Total Assets Held for Trading	142,624	142,624	-	-
Financial Liabilities Held for Trading: Ö^¦क्व्रव्वक्र्^•	//////////	/	₩₩₩₩₩₩₩ <b>₩</b> ₽₽₽₽	/
Total Liabilities Held for Trading	(1,413)	-	(1,413)	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 5. FAIR VALUE HIERARCHY OF FINANCIAL ASSETS AND LIABILITIES (continued)

#### Colonial First State Wholesale Imputation

30/06/2013	Total	Level 1	Level 2	Level 3
	\$'000	\$'000	\$'000	\$'000
Financial Assets Held for Trading:				
Šãa c^å ÁÒčĭããà•Á	Á₩₩ŰÁÉÊ€JÉÊIÎ	Á₩₩₩ÁËEEJÉEIÎ	//////////////	///////////
Šãrc^åÁÚ¦[]^¦ĉÁ'¦ĭ∙c	AMMAMAFÊ FI	Á HÁNN HÁR FÉIFI	////////	////////
Ţæ}æt^åÁQç^∙q{^}αÂU&@{^•		Á₩₩₩₩Ŕ€ÌÊE-€Î		
Ö^¦ãçæãç^∙	//////AïÊE€Ì	///////E	<i>₩₩₩₩₩</i> ₩ÏÊFEÌ	
Total Assets Held for Trading	1,896,174	1,829,066	67,108	-
Financial Liabilities Held for Trading:				
Ö^¦ãçæaãç^∙	/////////////////////////////////////		/₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	
Total Liabilities Held for Trading	(16)	-	(16)	-
30/06/2012	Total	Level 1	Level 2	Level 3
	\$'000	\$'000	\$'000	\$'000
Financial Assets Held for Trading:				
Šãrc^åÁÒč ĭãã••Á	/₩₩#AÊ€ÍÊEÍI	Á₩₩₩ÄÊEÉÍÊEÍI	////////	/************
Šãa c^åÁÚ¦[]^¦ĉÁ/lč∙c	//////	Á WWWWWARHEE FJ	//////	
Tæ}æ*^åÁ\$Qç^∙q{^}αÂU&@{^•	AMMAMATIÊ JÏ	Á‱‱a≦FIÊÊJÏ	/******	///////////
Ö^¦ãçæãç^∙	/////€££îì	/*************	/////	/**********
Total Assets Held for Trading	1,976,838	1,933,570	43,268	-
Einanoial Liabilition Hold for Trading.				
Financial Liabilities Held for Trading:		/₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	//////////////////////////////////////	
Ö^¦ãcæãa^∙				
Ö^¦ãçæãã,∕∙	///////www.wigcou HL	The second second second second second second second second second second second second second second second se		///////////////////////////////////////

Fidelity Wholesale Australian Equities				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁÒ``ãa?∙Á Šār c^åÁÚ¦[]^¦c Á/¦`∙c	/‱‱‱≦)∄jh /‱‱∭2	Á‱‱úálægiï Á‱‱úálægi	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	483,140	483,140	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c∿åÁO``ãa?t•Á Šãr c∿åÁÚ¦[] ^¦c Á/¦`∙c	////////ajjêiî€ ////////////////////////////////////	///////aíjÊî€ ///////AFÊGÍ	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	271,185	271,185	-	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Maple-Brown Abbott Wholesale Imputation				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c∿åÂÔČ ઁ ãa3•• Á Šār c∿åÂÛ¦[]^¦c Á/¦č •c Ö^àcÂÛ^&č ¦ãa3••	/////////////////////////////////////	<i>‱‱</i> ‱‱‱ ,	/‱‱‱ ⊒‱‱ J_L	//////////////////////////////////////
Total Assets Held for Trading	152,925	151,827	1,097	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c°åÂÛč ઁããð∙Á Šãr c°åÂÚ¦[]^¦ĉ Á/¦č•c Ö^àcÂÛ^&č ¦ããð∙	//////ۃHH /////////€JG //////////////////////////	<i>‱‱</i> а⊣€≞́нн ⋘⋘≋	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	138,823	137,825	998	-

Perpetual Wholesale Australian Share				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šārc∿åÁÒč ઁão⊉∙Á Šārc∿åÁÚ¦[]^¦c`Á/¦č∙c	/////////ΩÍÊEFF //////////EÏÏ	////////aref£ìï ////////#£ïï		/
Total Assets Held for Trading	250,488	244,564	5,924	-
Financial Liabilities Held for Trading: Ö^¦क्व्र्व्व्क्व्र्^•	/ <del>///////////////////////////////////</del>	<i></i>	/;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	////////
Total Liabilities Held for Trading	(70)	-	(70)	-
30/06/2012	Total	Level 1	Level 2	Level 3
	\$'000	\$'000	\$'000	\$'000
Financial Assets Held for Trading: Šēr c^åÁÒč ઁãcã∙Á Ö^¦āçææãç^∙	\$'000 //////////////////////////////////	<b>\$'000</b>		
Šãa c∿å ÁÒčĭãæ?•Á	Á‱‱á jĒîí	////////A	\$'000	\$'000
Šār c^åÁÒ`ĭānzð∙Á Ö^¦āçænaāç∕∙	//////////////////////////////////////	Ì£ Î (	\$'000 ##################################	\$'000

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Perpetual Wholesale Industrial Share				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁÒč řãzã∙Á Šār c^åÁÚ¦[]^¦c Á/¦č∙c	<i>‱</i> ¥¥£€CC£ÊFI <i>‱</i> ‱¥¥ÉÊFJ	#₩₩₩₩¥JJÉEÎG #₩₩₩₩₩₩¥BÏÉEFJ	<i>₩₩₩₩₩</i> ₩ <mark>₽-Ê€</mark> ÍG <i>₩₩₩₩₩₩₩₩</i> Ĕ	//////////////////////////////////////
Total Assets Held for Trading	1,050,433	1,027,381	23,052	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c∿åÁÒč ĭāzā∿∙Á Šār c∿åÁÚ¦[]^¦cʿÁ/¦č ∙c	Á GHÉ GJ Á MANARFÉJÍ	Á₩₩₩₩ÂQ€ÊÊÜJ Á₩₩₩₩₩ŔAFÊJÍ	//////////////////// ////////////////	//////////////////////////////////////
Total Assets Held for Trading	835,524	832,874	2,650	-

Schroder Wholesale Australian Equity				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁÒČ ઁãa?∙Á Ö^¦āçæaāç^∙	(¥¥¥¥¥¥ 2000 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	<i>‱‱</i> ∓€£J <i>‱‱</i>	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	630,642	630,642	-	-
Financial Liabilities Held for Trading: Ö^¦क्व्रिट्कें व्यक्वें^•	///////	/		//////
Total Liabilities Held for Trading	-	-	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šā∉ c^å/ÔČ ઁ ãæ∿∙Á Ö^¦āçæaãç^∙	/*************************************	XXXXXXXXX (CÊ-I H XXXXXXXXXXXXXXE	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	442,782	442,343	439	-
Financial Liabilities Held for Trading: Ö^¦ãæãã^∙		)/////////////////////////////////////		//////////
Total Liabilities Held for Trading	(45)	(45)	-	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 5. FAIR VALUE HIERARCHY OF FINANCIAL ASSETS AND LIABILITIES (continued)

#### UBS Wholesale Australian Share

30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c^åÁÕč ઁãã∿∙Á Šãr c^åÁÚ¦[]^¦c Á/¦č∙c	/////////(1) //////////前日:	<i>/‱‱</i> йî	/	/*************************************
Total Assets Held for Trading	69,630	69,630	-	-
Financial Liabilities Held for Trading: Ö^¦क्व्रिक्क्क्व्रि^•	/******************************	). AQuirtei d	A	////////
Total Liabilities Held for Trading	(27)	(27)	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^â/ÀO``ãaa∙Á Šār c^åÁܦ[]^¦c Á/¦`∙c Ö^¦āçæaāç^∙	/////////////////////////////////////	<i>XXXXXXXX</i> AÛÊ΀̀ <i>XXXXXXXXXX</i> AÊÎÍ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/*************************************	/
Total Assets Held for Trading	61,048	61,048	-	-
Financial Liabilities Held for Trading: Ö^¦ãçæãç^∙	/	/	/	/
Total Liabilities Held for Trading	-	-	-	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 5. FAIR VALUE HIERARCHY OF FINANCIAL ASSETS AND LIABILITIES (continued)

#### Acadian Wholesale Australian Equity

30/06/2013	Total	Level 1	Level 2	Level 3
	\$'000	\$'000	\$'000	\$'000
Financial Assets Held for Trading:				
Šã c^å∕ÅČ čãã•Á	/‱∭AFGÊÎH	/‱∭AAFGÊÎH		
Šã c^åÁÚ¦[]^¦ĉ Á/¦č ∙c	Á	//////		
Ö^¦äçæäç∧∙				////////////
Total Assets Held for Trading	116,013	116,013	-	-
Financial Liabilities Held for Trading:				
Ö^¦ãçæãç^∙			////////E	/********
Total Liabilities Held for Trading	-	-	-	-
30/06/2012	Total	Level 1	Level 2	Level 3
	\$'000	\$'000	\$'000	\$'000
Financial Assets Held for Trading:				
Šã c^å∕ÁČ čãã•Á	Á	/////		
Šã c^àÁÚ[]^\c Á/lč•c				
			<i>…</i>	
Total Assets Held for Trading	146,699	146,699	-	
	146,699	146,699	-	-
Financial Liabilities Held for Trading:		,	-	-
		146,699	-	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Acadian Wholesale Australian Equity Long Short				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c∿åÁÔč ઁ ão∄•Á Šār c∿åÁÚ¦[] ^¦c Á/¦č •c	//////#€1F //////#€1H	//////#€E //////#EE	U-6000000000000000000000000000000000000	//////////////////////////////////////
Total Assets Held for Trading	144,014	143,775	239	-
Financial Liabilities Held for Trading: Ö^¦क्इæक्वू^• Ù^&`¦क्के• Æ @¦cÁ^		)////////////////////////////////////		//////////////////////////////////////
Total Liabilities Held for Trading	(33,591)	(33,591)	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c∿åÁÔč ઁãã?●Á Šãr c∿åÁÚ¦[] ^¦c Á/¦č ●c	<i>‱‱</i> йîíÊH€ <i>‱</i> ‱й		/E	///////////////E
Total Assets Held for Trading	369,122	369,122	-	-
Financial Liabilities Held for Trading: Øðjæ)&ãæ∲Ããæàðjãæð∙Á?^ åÁ[¦Á/¦æåðj*K Ù^&`¦ãæो∙ÁÆA @¦cÁ∧		)//////////////////////////// )////////		//////////////////////////////////////
Total Liabilities Held for Trading	(88,903)	(88,841)	(62)	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 5. FAIR VALUE HIERARCHY OF FINANCIAL ASSETS AND LIABILITIES (continued)

#### Antares Wholesale Elite Opportunities

30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c∿åÁÔč ≚āzā∿∙Á Šār c∿åÁÚ¦[]^¦c Á/¦č ∙c	//////A€Ê-G€ ////////AÉÊ€G		//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	71,722	71,722	-	-
Financial Liabilities Held for Trading: Ö^¦क्व्र्व्व्क्रू^•	/////////	//////	///////	///////
Total Liabilities Held for Trading	-	-	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c∿åÁÔč čāæl∙Á	<i>‱‱</i> €Ē Hi	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/Ś	//////////
Total Assets Held for Trading	70,537	70,277	260	-
Financial Liabilities Held for Trading: Ö^¦ãçæãç∧∙	//////////////////////////////	///////////////	A	/////////////////////
Total Liabilities Held for Trading	(5)	-	(5)	-

Ausbil Wholesale Australian Active Equity				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁO˘˘ãa?∙Á	/₩₩₩₩₩JÎÊĐEÌ	Á THE THE THE THE THE THE THE THE THE THE	///////////////////////////////	/////////
Total Assets Held for Trading	496,208	496,208	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^å/Ô˘˘ãa3∙Á	/////€ÊGï	XXXXXXXXH€Ê GÏ	/	////////////
Total Assets Held for Trading	430,427	430,427	-	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 5. FAIR VALUE HIERARCHY OF FINANCIAL ASSETS AND LIABILITIES (continued)

#### Integrity Wholesale Australian Share

30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÂÒ˘ăa?∙Á Ö^¦āçaaāaç^∙	//////ATILETHI	///////ACIIÉHÌ ////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	174,649	174,649	-	-
Financial Liabilities Held for Trading: Ö^¦क्ट्रव्वक्रू^•	//////////	////////	<i></i>	///////////////
Total Liabilities Held for Trading	-	-	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁOČ čãa?∙Á	<i>‱‱</i>	///////AÄÏ€ÊÈIH	////////	/////////
Total Assets Held for Trading	170,443	170,443	-	-
Financial Liabilities Held for Trading: Ö^¦क्व्रव्वक्रू^•	/***************************	)		/////////
Total Liabilities Held for Trading	(17)	(17)	-	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Investors Mutual Wholesale Australian Share				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār d∿åÁÔč čãað •Á Šār d∿åÁÚ¦[]^¦cʿÁ/¦č •c Ö^àdÁÙ^&č ¦āað •	//////¥I€ÉÍJ ///////#EÌÌ ///////#EF€	//////¥IEÉJJ /////////#EÈj] ////////#EF€	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	385,057	385,057	-	-
Financial Liabilities Held for Trading: Ö^¦क्व्र्व्व्क्व्र्^•	/	//////	//////	//////
Total Liabilities Held for Trading	-	-	-	-
30/06/2012	Total	Level 1	Level 2	
	\$'000	\$'000	\$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãrc∿åÁÔČ čãa?●Á Šãrc∿åÁÚ¦[]^¦cʿÁ/¦č●c Ö^àcÁÙ^&č¦ãa?●				
Šãa c∿å ÁÒč čãã№ Á Šãa c∿å ÁÚ¦[]^¦c Á/¦č ∙c	\$'000 	\$'000 \$'000	\$'000	\$'000 //////////////////////////////////
Šãa c∿åÁÔč ĭãnã∿•Á Šãa c∿åÁÚ¦[]^¦ĉÁ/¦č•c Ö^àcÁÙ^&ĭ¦ãnã∿•	\$'000 	\$'000 \$'000	\$'000	\$'000 

30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c∿åÂŨ ઁãã∿∙Á Šãr c∿åÁÚ¦[]^¦c Á/¦č∙c	ل Î∄ Î (مُمَمَمَمَمَمَمَمَمَمَمَمَمَمَمَمَمَمَم	j ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	//////////////////////////////////////	/*************************************
Total Assets Held for Trading	66,204	66,204	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šārc∿å/ÔČč ãað∙Á	<i>/////////</i> 道了J	<i>₩₩₩₩₩</i> ₩₩₩	/	///////////////
Total Assets Held for Trading	66,669	66,669	-	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Merlon Wholesale Australian Share Income				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šã c∿åÂට ઁ ãã∿∙Á Ö^¦ãçæãç^∙	AMMMAAFÉE OF AMMMAAFÉE F	AMMMAFÊGF AMMMMAFÊ	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	51,972	51,621	351	-
Financial Liabilities Held for Trading: Ö^¦ãçæãç^∙	//////////////////////////////////////	,		
Total Liabilities Held for Trading	(208)	-	(208)	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c°åÁÙč ˘ãã∿∙Á Šãr c°åÁÚ¦[]^¦ĉ Á/¦˘∙c Ö^¦ãçæãç^∙	////////// ///////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	49,472	49,181	291	-
Financial Liabilities Held for Trading: Ö^¦ãçæãç∧∙		) ////////////E	//////////////////////////////////////	) ////////////////////////////////////
Total Liabilities Held for Trading	(666)	-	(578)	(88)

Perennial Value Wholesale Australian Share				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c^åÁO˘˘ãã?●Á Šãr c^åÁÚ¦[]^¦c Á/¦˘∙c	/₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	/////////E	//////////////////////////////////////
Total Assets Held for Trading	417,420	417,420	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c^åÁOČ ઁãa?t•Á Šār c^åÁÚ¦[]^¦ĉ Á/¦č •c Ö^¦āçææāç^∙	////////iiiiiffi ///////////iiiiiiiiiii	んんんん 「一日」 んんんんんん 「一日」 「 んんんんんんん 「一日」 「 んんんんんんんん」	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	382,047	379,398	2,649	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

30/06/2013	Total	Level 1	Level 2	Level 3
	\$'000	\$'000	\$'000	\$'000
Financial Assets Held for Trading: Šār c^åÁÛ`ĭāzā∙Á Šār c^åÁÚ¦[]^¦c`Á/¦`∙c Ö^¦āçæaāç^•	////////€EIÉÌI ///////////////////////////////////	<i>XXXXXXX</i> A€ÏÉÌI XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/*************************************	//////////////////////////////////////
Total Assets Held for Trading	113,035	113,035	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c∿åÁÒČ ăa2a∙Á Šār c∿åÁÚ¦[]^¦cÂ/¦č∙c	/₩₩₩₩₩₩₩ /₩₩₩₩₩₩₩₩	<i>‱‱</i> €EÊHG ﷺ∰G	/*************************************	//////////////////////////////////////
Total Assets Held for Trading	108,256	108,256	-	-

Ausbil Wholesale Australian Emerging Leaders				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šã c∿å/Ô˘˘ãã∙Á	//////////	/////////	///////////////	//////////
Total Assets Held for Trading	98,181	98,181	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãr c°åÂÛč ઁãã∿●Á Šãr c°åÂÚ¦[]^¦c Á/¦č ∙c	////////FÊ-ÎJ ////////EÈÌ€	//////AFÊFÎJ ///////AÉÈÌ€	//////////////////////////////////////	/*************************************
Total Assets Held for Trading	86,449	86,449	-	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

Celeste Wholesale Australian Small Companies				
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šã c∿å/ÔČ ઁãã∿∙Á	Á MANNA FÊFJ		AMMMMMARE H	/************
Total Assets Held for Trading	151,419	142,376	9,043	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šār c∿å/ÔČ ઁ ãa3∙ Á	∕‱‱¥AFGÊFÎ	₩₩₩₩ <b>F</b> GÊFÌI	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	112,916	112,184	732	-

Colonial First State Wholesale Small Companies - Co	re			
30/06/2013	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šãrc∿åÁටč ઁããð∙Á Šãrc∿åÁÚ¦[]^¦c´Á/¦č∙c	Á FH Á MANA ÉI	XXXXXXAQÍÉEFH XXXXXXXXXAÊHÍI	//////////////////////////////////////	//////////////////////////////////////
Total Assets Held for Trading	329,867	329,867	-	-
Financial Liabilities Held for Trading: Ö^¦ãçæãç^∙	/*****************************		/	
Total Liabilities Held for Trading	(8)	(8)	-	-
30/06/2012	Total \$'000	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000
Financial Assets Held for Trading: Šārc∿åÁÒČ ઁãað∙Á	Á	Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á	/	/********
Total Assets Held for Trading	311,246	311,246	-	-
Financial Liabilities Held for Trading: Ö^¦ಫ்ணீத்^•	/	/	/	//////////////////////////////////////
Total Liabilities Held for Trading	-	-	-	-

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 6. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

CE Á cāj č|æz^åÁ, ão@á, Ác@Ác7}å•ÓC[}•cãč cāj}ÉA æ&@Á}ãÁ^]¦^•^} or ÁæÁāť@At[Áæ)A5jåãçããčæ|Á @ed^Á5jÁ@Ác7}åÁæ)å å[^•Á,[cÁ ¢c^}åAt[ÁæÁā\*@At[Ác@Á`}å^¦|^āj\*Áæ•^or Á;Ác@Ác7}åÈA/@¦^ÁæA^A,[Á^]æ&æ^Á&|æ•^•Á;Á`}ãorÁæ}åÁ æ&@ č}ãA@æ•Ác@Á æ{^Áā\*@e Áæcæ&@3;\*Át[ÁãAæ Áæ|At(c@¦Á`}ãorÁ;Ác@Ác7}åÈ

#### (a) Movements in Number of Units and Net Assets Attributable to Unitholders:

#### BT Wholesale Property Investment

		- 30/06/2013	1/07/2011 - 30/06/201		
	No.'00	0 \$'000	No.'000	\$'000	
U]^}āj*Áazqlaz)&^ CE[] a&zaza[}• Ü^å^{]ca[}• W}āro Áar•`^åÁ][}Á^ājç^•c{ ^}o{[~~ åārdāa`ca[}• Ô@aa)*^ÁsjÁ,^cAsae•^ce Ásecdāa`cazai ^ c[Á}āc@[å^!•Á![{Á[]^!azaa]}•	/////////////////////////////////////	/////////////////////////////////////	//////9631ÉEïH ///////9031ÉHÎÎ ////////9031ÉHÌÍC	///////ACCÉEHI ////////ACCÉEI ///////ACEEIF ////////AEEJI	
Closing Balance	370,057	254,497	252,984	145,548	

Colonial First State Wholesale Property Securities				
	1/07/2012 -	- 30/06/2013		30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Áùa‡aa)&^ C5]] a8aaaa[}● Ü^å^{]Cā[}● W}ão•Áār●`^åÁ][}Á^ājç^●c{^}ơ{[~~	,	//////AFÏÉËÏÌ //////AFÊEF€ D//////OFFIËÉFJD	₩₩₩₩₩ÇËFHÊËÏÎC	3
åãcdããčdą[}•	<i>₩₩₩₩₩</i> ₽ÊH	/₩₩₩₩₩GFÊGEÎ	<i>XXXXXXXX</i> AÎÊH∈Ì	/‱‱‱GJÊJG
Ô@æ)*^Á§JÁ,^cÁæe•^o•Áææd;ãačcæà ^ q[Á'}ãc@; å^¦•Á¦[{Á[]^¦ææ‡i}}•		/‱‱aîiÊijH		XXXXXXXAA JÉE JJ
Closing Balance	1,299,304	917,368	1,399,909	817,778

	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Ásaa‡aa)&^ CE;] a3&aaaaa}• Ü^å^{]ca[}• W}ãa•Áā•`^åÁ][}Á^ājç^•q(^}o4[~ åã•dāa`ca[}• Ô@aa)*^ÁājÁ^o4aae•^o•Áaaaciāa`caaaa ^ q(Á}ão@Q å^\+Á+[{Á[]^\aaaā]}•	///////AFFÉEÏÎ ///////AFFÉEÏÎ ///////AÉI€J€ ////////AÉI€	///////GÊ+∈G ////////É€ ///////CCÊFÎE	/////////////////////////////////////	/////////////////////////////////////
			/₩₩₩₩BEL €	//////////////////////////////////////
Closing Balance	108,714	98,885	111,176	92,302

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 6. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

#### (a) Movements in Number of Units and Net Assets Attributable to Unitholders: (continued)

### Principal Wholesale Property Securities

	1/07/2012 - No.'000	30/06/2013 \$'000	1/07/2011 - 30/06/2012 No.'000 \$'00	
U]^}āj*Ásæ¢æ)&^ QEJ] a&ææa‡} Ü^å^{]ca∰}• W}ão-Áa*•`^åÁ][}Á^ājç^•c{^}o∱~ åã*dāa`ca∰}• Ô@æa)*^ÆyÁ,^cÆæ•^ce-Áæædãa`cææi ^ ç[Á}ão@@ å^¦•Á¦[{ Áj]^¦ææa‡}•	/////////////////////////////////////	//////////////////////////////////////	////////AFHEFFÏ ////////AEijj ///////AEihg	/////////////////////////////////////
Closing Balance	77,367	49,978	87,073	46,913

RREEF Wholesale Property Securities	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000		\$'000
U]^}āj*Ásaqlaa)&^ CCJ] ã&aeaaa} Ü^å^{]cāa}• W}ãorÁā•`^åÁ][}Á^ājç^•q{^}ơ{k~ åã dãa`cāa}• Ô@aa)*^ÁajÁ,^cAse•^orÁseedãa`caaà ^ q[Á}ão@u å^¦•Á¦[{ Ák]^¦aeaaaa}•	/************************************	<i>/‱‱</i> ÂÊÏ€	///////SU€D€D€D ////////SDED€D ////////SDEDEDED /////////SDEDEDEDEDEDEDEDEDEDEDEDEDEDEDE	///////AXIÌÈÉÍH ///////AXIÈÌ€ ///////AXIÈIÌC ///////AXIÈIJ ///////AXIÈIJ
Closing Balance	242,756	167,238	273,650	156,870

SG Hiscock Wholesale Property Securities				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Áaæ¢æ)&^ OF] a&ææaj} Ü^å^{]caj}• W}ãoÆa*o`^åÁ][}Á^ājç^•c{ ^}o{{~} äã dãa`caj}• Ô@e)*^ÁsjÁ^∽éee•^orÁæedãa`cæà ^ q[Á}ão@e]å^!•Á;[{ Áj]^!ææaj}•	///////AEEEGi ////////AEEIF ////////AEEIF ///////////////////////////////////	//////////////////////////////////////	///////AGÉÎÌI ///////AGÉ΀E ///////AGÉ΀ÎE ///////AGÉÎÍÍ	/////////////////////////////////////
Closing Balance	66,892	35,897	80,528	36,446

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 6. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

#### (a) Movements in Number of Units and Net Assets Attributable to Unitholders: (continued)

#### BlackRock Wholesale Scientific Australian Equity

	1/07/2012	30/06/2013	4/07/2044	1/07/2011 - 30/06/2012		
	No.'000	\$'000	No.'000	\$'000		
U]^}āj*Ásæ¢æ)&^ QEJ] a8ææa‡}} Ü^å^{]caE} WjãorÁa≅•ັ^åÁ][}Á^ājç^•q(^}ơ4į~ öãrdæč.ď.)•	//////////////////////////////////////	) (1996) (1997) (1977)	///////ANFÊÎG ///////ADÊFF ///////ADÊ΀I	ِ (ﷺ) (G£) (G (ﷺ) (G£) (G£) (ﷺ) (G£) (G£) (G£) (G£) (G£) (G£) (G£) (G£) (G£) (G£) (G£) (G£)		
åãdãačqã}∮	WWWWWINE G-			hethered i		
Ô@a)*^Aşi,Á,^cAse•^o•Asectãačcaaà ^ q[Á]}ão@[ å^¦•Á¦[{ A[]^¦aæāį}•		/‱‱aFê€jî		<i>₩₩₩₩₩</i> ₩ÇFÏÊEÍHC		
Closing Balance	89,754	103,226	111,681	106,065		

BT Wholesale Core Australian Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Ásaa‡aa)&^ CE[] ã&aaaā[}● Ü^å^{]cā[}● W}ão•Áār●`^åÁ][}Á^ājç^●c{^}o{{ ^}o^{{ ~}}	//////FG£ÎÏÎ ////////E£ÎF ///////CEÎÏGE	///////H£EÌJ //////////EIÊHÌJ //////////EFÏ[	//////¥FÌÉEÏG //////¥FÈÉÈÌJ //////¥FJE	////// £EÏH //////// £HÌÎ ////////CFHĒFÌD
åã dâàčaą̃}∙	Á	/₩₩₩₩₩₩ŔFÊJÎÌ	AXXXXXXXXXXAÊ HI	/////////IEEÉ GH
Ô@æ)*^Áj Á,^c⁄æ••^œ/ææciãa`cæà ^ q[Á`}ãc@ å^¦•Á¦[{Á <sub>t</sub> ]^¦æaāį}•		AXXXXXXAÎÊEFÍ		/‱‱¢;ïĒtïí⊏
Closing Balance	296,899	389,844	312,476	343,089

Colonial First State Wholesale Australian Share - Core					
		1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
		No.'000	\$'000	No.'000	\$'000
U]^}āj*Ásaa¢aa)&^ C0Fj] ã&aeaãa;}• Ü^å^{]cãa;}• W}ãorÁār•č^åÁ][}Á^ājç^•c{^}o{{_~}aãacaa} Åãrdãačcãa;}• Ô@aa)*^ÁsjÁ,^cÁse•^orÁsedãačcaaà ^	Á	/‱afejhetiî /‱wafejiîêgii /‱wafeîîêgihd /‱wafeîjj	///////ΩEIE ///////ΩEIE ///////ΩEIEE //////ΩEIEE ///////ΩEIE	/‱%AÉHIIEÉHÎÌ /‱‱%AÎÊ⊖H∈ /‱∰ÇFÎÊEEIC	
[{ Á } ão@  å^\+ Á{[ { Á] ^\ææi] }•			Á SAN TEACH		////////////////////
					-
Closing Balance		1,002,049	1,479,585	1,093,146	1,362,747

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 6. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

#### (a) Movements in Number of Units and Net Assets Attributable to Unitholders: (continued)

## Colonial First State Wholesale Australian Share Long Short - Core

	1/07/2012 -	· 30/06/2013	1/07/2011 - 30/06/2012		
	No.'000	\$'000	No.'000	\$'000	
U]^}āj*Ásæ¢æ)&^ QF] ā&ææ‡i}• Ü^å^{]ca‡}• WjãoÆa*o`^åÁ][}Á^ājç^•q{^}o4j~ äārdāa`ca‡}• Ô@æ)*^ÁşjÁ,^ó4æ••^orÁæedãa`cæà ^ q[Á}ão@u å^\+Á;[{ Á;]^\ææ‡i}•	/////////AFEFG /////////AFEHI /////////AFEHIII	/₩₩₩₩₩₩ʀ̀	/////////////////////////////////////	//////////////////////////////////////	
Closing Balance	24,567	20,856	23,412	17,174	

Colonial First State Wholesale Concentrated Australian Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Áāaa‡aa)&^ OEJ] a&aaa‡a}} Ü^a^{]ca]}• W}ãorÁār•`^åÁ][}Á^ājç^•c{^}of{~ aãrdāa`ča]}• Ô@aa)*^ÁājÁj^óa&ae•^orÁaaad:äa`caaà ^	///////ANAÈIFÊIJ ///////AAÊDIï //////AAÊDII //////AAÊDIH	, AMMMMAÊ FG	//////ALIÈÈÈÎ ///////ALÊЭFI ///////ALÊJ€	//////FHÊJÍ€ ////////RÊEIH D//////RÊEGJD //////RÊCGG
d{Á}}ãc@{ å^¦∙Á¦[{Á <sub>t</sub> ]^¦æaãį}}∙		AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		A HIN FD
Closing Balance	48,727	80,540	181,449	234,235

Colonial First State Wholesale Equity Income					
		1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
		No.'000	\$'000	No.'000	\$'000
U]^}āj*Ásaqea)&^ CEj] ã&aacāj}● Ü^å^{]cāj}● W}ão•Áás●`^åÁ][}Á^ājç^●q{^}ơ{j~~	Á\$ /\$\$\$	3	/‱‱¢âêJHD	₩₩₩₩₩₩\$₽ËËHED	3
åãrdâaĭdā[}∙	Á	₩₩₩₩AĂÌÊEFÌ	Á	/₩₩₩₩₩₩AHÊEI€	//////////////////////////////////////
Ô@æ)*^Á§jÁ,^cÁæ••^o•Áæed:ãačæaà ^ q[Á'}ãc@; å^¦•Á¦[{Á[]^¦æaā]}•			XXXXXXXAFÊH		/₩₩₩₩₩₩ÇFFHÊEIFE
Closing Balance		451,516	342,410	213,148	147,579

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 6. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

#### (a) Movements in Number of Units and Net Assets Attributable to Unitholders: (continued)

#### Colonial First State Wholesale Imputation

	1/07/2012 - No.'000	30/06/2013 \$'000	1/07/2011 - 30/06/2012 No.'000 \$'000		
U]^}āj*Ása¢aa)&^ OEJ] a&aaaaj} Ü^a^{]caa} W}ãoAão`^aA[][}Á^ājç^o c{^}of_~ W}ão Aão`^aAA][}Á^ājç^o c{^}of_~ aão dãa`caa} Ô@aa)*^A5JA^^ó ae o ^or Aaacdãa`caaa} c{Á}3ão@{ å^\+ó4;[{ Aj]^}aaaaaj}o	/////AAAEEÍÍÉÈÌJ ///////AAFEEEŤIJ ///////AAFEEEŤIJ ///////AAFEEIŤÌ	/////0212609.120 H //////0212607 //////0212607 //////02121 //////021211 //////021211 //////021211	/////ALE:GFÉEÎJ ///////GEIHÊJJ ///////GEUÏÉEÍ€E ////////GEUÏÉEĨF	/////04É(IIÉ)ÌÌ ///////AFFÉEFG D///////ÓC€€ÉDIÎC ///////ÓC€€ÉDIÎC ///////ÓCEIE	
Closing Balance	838,357	1,936,374	1,055,889	2,024,934	

Fidelity Wholesale Australian Equities				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Áaa¢aa)&^ QFJ] a&aæaāj} Ü^å^{]cāj}• WjāoAáe•`^åÁ][}Á^ājç^•q(^}oAj WjāoAáe•`^åÁ][}Á^ājç^•q(^}oAj Qāagi*^AájAj Oāaaj*^AájAj Qāaaj*^AájAj Qāaaj*^AájAj Qāaaj*^AájAj Qāaaj* Aj Qāaaj*^AájAj Qāaaj* Aj Qāaaj* Aj Qāaaj* Aj Qāaaj* Aj Qāaaj* Aj Qāaaj* Aj Qāaaj* Aj Qāaa Qāaa	//////A⊖ÉÉEJÍ //////A⊖E⊖EÉÍJ //////A⊖E⊖EÍIIC	//////¥3i€ÉEGG //////¥3iFÉEII //////¥4000 //////#EFF	///////Siîî£iïi ///////Si£∈F ////////Si£€E€i⊑ //////////Si£E	///////GFî <del>Ê</del> HG /////////GFîê ////////GFÊHÌC ////////////GFÊHÌC
		<i>Í‱‱</i>		/₩₩₩₩¢ÇGÊLÎÎÎ
Closing Balance	597,171	502,313	405,595	280,622

Maple-Brown Abbott Wholesale Imputation				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Ásaqaaa)&^ OEJ] a3Gaacaa[}• Ü^å^{]caa[}• W}ãarÁase`^åÁ][}Á^ājç^•c{ ^}o{[ @aaj*^Áase`^åÁ][}Á^ājç^•c{ ^}o{[ 0@aaj*^ÁajAj^oÁsee•^oeÁsacciāa`caaaa ^ c[Á}ãa@2 å^¦•Áy[{Á]]^¦aacaaa]}•	/////////////////////////////////////	//////////FÉFi /////////////////////////	///////ANDECF ///////ADEEF ///////ADEEF	۸ ÉÈÌG   ۸ ۸   ۸ ۸   ۸ ۴   <
Closing Balance	138,990	156,083	154,687	141,517

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 6. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

#### (a) Movements in Number of Units and Net Assets Attributable to Unitholders: (continued)

### Perpetual Wholesale Australian Share

	1/07/2012 - No.'000	30/06/2013 \$'000	1/07/2011 - 30/06/2012 No.'000 \$'0	
U]^}āj*Ásaqaa)&^ CE;] a&aaqa}• Ü^å^{]ca[}• W}ãorÁas•č^åÁ][}Á^ājç^•c{^}o{{~}}o^{A}_{~} åãrdāašča]}• Ô@aa)*^AajÁj^oAsae•^o•Ásaadiãačcaaaa ^	///////OEIÊÌF ///////FÊH∈F	/////////////////////////////////////	/‱‱¥ajjÉi`g /‱‱¥aiì	////////AFGÊJÏ /////////AFGÊJÏ ////////AFE ////////AFEÏH
d[Á]}ãc@[ å^¦∙Á¦[{Á <sub>t</sub> ]^¦æaậ]}∙ Closing Balance	218,217	////// ÈF€G 259,043	204,481	⊐ ïل££ f£ 198,914

Perpetual Wholesale Industrial Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Ásaa‡aa)&^ OEJ] ã&aeaā]}• Ü^å^{]cā]}• W}ãorÁār•`^åÁ`][}Á^ājç^•q{^}o4[~ àārdāa`cā]}• Ô@aa)*^ÁājÁj^o4aeo•^orÁaeadāa`caaà ^ q[Á`}ão@Q å^!•Á+[{Á_]^!aeaā]}•	///////AÎGÊEH ///////AÏÊEÎÎ ///////AIÊI€D ///////AIÊGF			/////ABEEEIĒEÎÏ /////////EBHG D///////EFÌFĒHÍD ///////ABEFÏ ///////EFÌĒ+EÏD
Closing Balance	851,150	1,091,171	862,803	870,174

Schroder Wholesale Australian Equity					
	1	/07/2012 - No.'000	30/06/2013 \$'000		30/06/2012 \$'000
U]^}āj*Áaa¢aa)&^ C0;]]a&aæaa;}• Ü^a^{]ca;}• W}ãorÁar•č^aÁ`][}Á^ājç^•c{ ^}o4;~ åārdāačcaa;}• Ô@aa)*^Áa;Á,^oAee•^orÁeædãačcaæai ^ q[Á]ão@Q; a^\+•Á{[{ Á;]^\aæaa;}•	/XXXXX /XXXXXX	₩₩AGÌÊEHÌ ₩₩₩AAEÊF€ ₩₩₩ÇHEÊIÍD ₩₩₩AKÍĒEH€	/////////////////////////////////////	-	/////////////////////////////////////
Closing Balance		503,833	653,142	428,438	457,114

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 6. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

#### (a) Movements in Number of Units and Net Assets Attributable to Unitholders: (continued)

#### UBS Wholesale Australian Share

	1/07/2012 - No.'000	30/06/2013	1/07/2011 - 30/06/2012		
				·	
U]^}ðj*Ásæ¢æ)&^	/₩₩₩₩₩₩ÂÍÊÏG	ÁXXXXXXXÁGÊEÌ Í	/₩₩₩₩¢€€ÊĴ€Ï	AXXXXXXQEFHÊHÍÌ	
QŢ]  æææå] •	//////	<i>XXXXXXXXX</i> AÈÎÊÊÎÍ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AMMANA FI	
Ü^å^{ ] @[}•	AMMANNAGEJEIHD	>/₩₩₩₩₩ÇGFEEIHD	AWWWWQFIIEFJD	DÁ‱‱ KÇFIÎÊÊHÎD	
W}ãorÁār•`^åÁ`][}Á^ãjç^•q{^}ơ∱~ åãrdāā`cā[}• Ô@aa)*^ÁājÁ,^óÁae•^orÁaadciāā`caaà ^	//////////////////////////////////////	//////////////////////////////////////	<i>/‱‱</i> £íí€	/‱‱‱€É-ÍÍÍ	
d[Á}ão@ å^¦•Á¦[{Á <sub>i</sub> ]^¦ææāį}•		AMMMMAFÊJFJ		/‱‱¢⊊hêt€îc	
Closing Balance	64,000	73,204	65,472	62,085	

Acadian Wholesale Australian Equity				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Ása¢aa)&^ OF[] a3Gaeaa[}• Ü^å^{]cā]}• W}ãorÁse•`^åÁ][}Á^ājç^•c{ ^}oA[~ åãidāa`cā]}• Ô@aa)*^ÁsjÁj^Ósee•^oerÁseedãa`caeà ^ q[Á}ão@2 å^!•Á¦[{Áj]^¦aeaaa]}•	//////00€CEÉÎÎÏ ///////////////////////////////////	€ 1 ∯£1 (####################################		///////////////////////// //////////
		Á MANNA É CÍ		₩₩₩₩¢GÌÊ+F[
Closing Balance	137,456	117,066	202,667	149,660

Acadian Wholesale Australian Equity Long Shore	1			
	1/07/2012 No.'000	- 30/06/2013 )		30/06/2012 \$'000
U]^}āj*Ása¢aa)&^ CEJ] a&acaāj}• Ü^å^{]cāj}• W}āorÁas•`^åÁ][}Á^ājç^•c{ ^}oAj~ åāiclāa`cāj}• Ô@aaj*^ÁşjÁ,^cAaee•^orÁaacclãa`caaà ^	/////////////////////////////////////	Anne Anne Anne Anne Anne Anne Anne Anne	Á MANANA É JÌ	, XXXXXXXAAGÊÌF
d[Á}ãc@[ å^¦∙Á¦[{Á;]^¦æaāį}∙		AMMMAN ÉÌG		/////////////////////////////////////
Closing Balance	122,617	111,257	367,052	283,235

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 6. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

#### (a) Movements in Number of Units and Net Assets Attributable to Unitholders: (continued)

#### Antares Wholesale Elite Opportunities

	1/07/2012 - No.'000	30/06/2013 \$'000	1/07/2011 - 30/06/2012 No.'000 \$'00	
U]^}āj*Ásaqaa)&^ CE[] a&aaaa]} Ü^å^{]cā[}• W}ão>Áse•`^åÁ][}Á^ājç^•c{ ^}o∱~ åā°dāa`cā[}• Ô@aa)*^ÁajÁ^oÁse•^o-Ásaadāa`caaà ^ q[Á}āc@2 å^¦•Á¦[{Á <sub>1</sub> ]^¦aaaāa]}•	/////////////////////////////////////	///////AFÊEFÍ ///////AÆÍÍÏ ///////AÆFIÊÐÌGE ////////AŒÊÍJ	////////ÉEE ///////EEEF ///////EFE	////////QÉGÉG ////////QEÉE)GE ///////QEÉE)GE ///////QEÉEHÍ ///////QEEEÉIH
Closing Balance	74,604	74,047	84,139	71,015

Ausbil Wholesale Australian Active Equity				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Ásaa‡aa)&^ OEJ] &Baaeaaa]} Ü^å^{]caa[}• W}ãorÁaa `````^ åÁ`][}Á^ājç^•q(^}oA[~ åãocdaa ``caa]}• Ô@aa)*^ÁajÁ,^oAsee•^orÁseecdaa ``caaaa ^ q[Á]}ão@Q å^¦•Á¦[{ Á[]^¦aaeaaa]}•	////////€IÊEFG /////////EEÊFI /////////EFFHD	AMMMMMENÉ Ê IJ		/////H∈ÊÏF ///////EÊIE ///////QE ///////QE ///////QE //////QE //////QE
Closing Balance	385,264	499,296	404,812	434,695

Integrity Wholesale Australian Share					
		1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
		No.'000	\$'000	No.'000	\$'000
U]^}āj*Ásaqaa)&^ CE[] ā3aaaa]} Ü^å^{]ca[}• WjāoÁae `^åÁ][}Á^ājç^•q(^}o4[~ åã dãa`ca[}• Ô@aa)*^ÁşjÁ,^óaee•^oe Áaad ãa`caaà ^	ÁX ÁXX	₩₩₩₩ĂĨĬÊŒĴ ₩₩₩₩₩₩ÂÊEĨJ ₩₩₩₩₩ <b>ÇÎÊÊF</b> ID ₩₩₩₩₩₩ÂÊĴH	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////Q€€ÊEJF ////////QEE ///////QEFE ///////QEFE	////////GIÎÊÏG ////////////////////////////////////
<pre>[4 Å } ão@[  å^ \● Á [ { Á ] ^   æaā[ } ●</pre>			AXXXXXXXIAHÊH H		Amman ( ) Eê ( ) Eê ( ) C
Closing Balance		142,254	177,183	167,226	172,859

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 6. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

#### (a) Movements in Number of Units and Net Assets Attributable to Unitholders: (continued)

### Investors Mutual Wholesale Australian Share

	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Áaæ¢æ)&^ CFJ] ã&ææ‡i}• Ü^å^{]ca[}• W}ão Áar•`^åÁ][}Á^ājç^•q{^}o4[~ åārdāa`ca[}• Ô@ea)*^A5JÁ^o4aee•^oe Áaecdãa`cæà ^ q[Á}ão@u]å^\•Á4[{ Á[]^\ææ‡i}•	/////////FÊEGJ //////////FÊBΪ ////////////////EEIΪ /////////////////	/////////ÉFIH ////////ÉFFÌ ///////ÉGÊÊGËE ///////EFE ////////ÉFHG	///////@GÊ;FH //////@GÊ;FH //////@GÊ;JÊ∈ÍÍC	/////////////////////////////////////
Closing Balance	311,763	423,272	231,429	258,143

Ironbark Karara Wholesale Australian Share				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Ásaa‡aa)&^ C0[]]a32aeeaa[}● Ü^å^{]ca[}● W}ão●Áas● č^åÁ`][}Á^ājç^●q(^}ơ4[~~	///////AFÊÍJ ///////AÊGJÌ ///////QGEÊÍG	//////#Eï∈ ///////#EHï //////#EHï	/////////////////////////////////////	////////1Êlí //////////€ÊlìI ///////////////
åãdâāčāį}∙	/////	/₩₩₩₩₩₩₩	/₩₩₩₩₩₩₩₩	H Eđân
Ô@ee)*^ÁşiÁ,^cAse••^o•Ásectãačcæà ^ q[Á'}ãc@[ å^¦•Á¦[{ Áː]^¦æeāį}•		/;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		<i>‱‱</i> ÇJĒÌJD
Closing Balance	57,666	68,166	71,859	69,570

Merlon Wholesale Australian Share Income				
	1/07/2012 - No.'000	· 30/06/2013 \$'000		30/06/2012 \$'000
U]^}āj*Ásaqaa)&^ CEJ] ã&aqaa)&^ U^å^{]ca[}• W}ãorÁas•č^åÁ][}Á^ājç^•q(^}cAj~ aão:daāčaa[}• Ô@aa)*^ÆJÁj^oAsae•^o•Ásaad:aačcaaa]^ q[Á}ão@2 å^!•Á¦[{Áj]^!aaaaa]}•	/////////////////////////////////////	Á‱‱AĴÊ€Ï Á‱∭AÊ€J	₩₩₩₩₩₩ ₩₩₩₩₩₩₩ ₩₩₩₩₩₩₩₩ ₩₩₩₩₩₩₩ ₩₩₩₩₩₩₩	/₩₩₩₩₩₩₩EÊGG /₩₩₩₩₩₩₩₩₩₽
Closing Balance	71,436	52,880	78,248	49,907

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 6. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

#### (a) Movements in Number of Units and Net Assets Attributable to Unitholders: (continued)

#### Perennial Value Wholesale Australian Share

	1/07/2012 -	- 30/06/2013	1/07/2011 - 30/06/2012	
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Áaza‡aa)&^ OEJ] a3zaezāj}• Ü^å^{]cāj}• W}ãovÁār•ĭ^åÁ][}Á^ājç^•c{^}oAj~ åārdāāŭcāj}• Ô@aa)*^ÁsjÁj^oAsee•^orÁseedãaŭcaeà ^ ç[Á]ão@u]å^¦•Á+[{Áj]^¦aezāj}•	///////AIIHÊEJÎ ///////AIIÊHH ///////AIIÊHH //////AIIÊHJI	المستقطعة (١٩٩٩) ١٤ (١٩٩٩) ١٤ (١٤ (١٩٩٩) ١٤ (١٩٩٩) ١٤ (١٩٩٩) ١٤ (١٩٩٩)	////////IIE /////////IEIG ////////IEIIC ////////IEIIC	/////////HÉIIÌ /////////EiGi /////////CiEGi ////////CiEGiIC ///////////CiEGiIC
Closing Balance	331,417	426,459	373,196	398,734

Solaris Wholesale Core Australian Equity				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Ásaqlaa)&^ CCJ] a&aeaaaj} Ü^å^{]caal}• W}ãorÁas•`^åÁ][}Á^ājç^•e({^}of{~ aãrdāa`caa}}• Ô@aa)*^ÁsjÁj^cÁse•^orÁsecdãa`caeaa ^ ({Á}ão@2 å^¦•Ál;[{Áj]^¦aeaaaa}}•	///////∰A€ÏÊEÎG ///////////∰EFH ////////∰FJÊEÌGE	////	//////AGCEÉFÌ ///////AEÉFÌ //////AEEGÎ //////AEEGÎ	/////////////////////////////////////
Closing Balance	95,547	116,489	107,462	109,986

Ausbil Wholesale Australian Emerging Leaders		
	1/07/2012 - 30/06/2013 1/07/2011 - 30/06/2	012
	No.'000 \$'000 No.'000	\$'000
U]^}āj*Áaæ¢æ)&^ CF] a&ææ‡i}• Ü^å^{]ca[}• W}ãorÁa•`^åÁ][}Á^ājç^•c{ ^}o{{ ~}o{{ ~}}o{{ ~}} åãrdãa`ca[}• Ô@æ)*^ÁşiÁ^oAæe•^orÁæedãa`cæà ^ c[Á}ão@[å^!•Á;[{Áj]^!ææ‡i}•	////////////////////////////////////	ÁGJÉLÍI FÍÉÈÌÎC
Closing Balance	115,252 101,285 120,102	90,897

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 6. CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

#### (a) Movements in Number of Units and Net Assets Attributable to Unitholders: (continued)

#### Celeste Wholesale Australian Small Companies

	1/07/2012 -	· 30/06/2013	1/07/2011 - 30/06/2012	
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Áaæ¢æ)&^ QFJ] a&ææa[} Ü^å^{]ca[}• W}ãoÆa*o`^åÁ][}Á^ājç^•c{^}o{~~a åā*dāa`ca[}• Ô@æ)*^ÆjÁ,^cÆe•^oÆæedãa`cæà ^ q[Á}ão@[ å^!•Á+[{ Á,]^!ææa[}•	///////#ÉFï ////////#È€J ////////#ÉIFC	///////AFÍÊHÌF ///////AÌÊÍÏ ///////AÈGÍÎC ///////AÈGJ ////////AÈIGJ	, 	///////AFÍÊËÏ€ ///////QGÉÊÎÉIÏ D//////QGÉÊÎÍE //////QGÉEFG ///////QGÉÊÌHC
Closing Balance	115,983	156,470	83,517	115,381

Colonial First State Wholesale Small Companies - Core				
	1/07/2012 -	30/06/2013	1/07/2011 -	30/06/2012
	No.'000	\$'000	No.'000	\$'000
U]^}āj*Ásaqlaa)&^ CE[] a&acaā[}• Ü^å^{]caā[}• W}ãorÁār•č^åÁ][}Á^ājç^•c{^}o{{~}}o4[~~ åārdāačcā[]}•	//////06/11/EF/F ///////EFF /////////////EFE///CF	///////AFJÉII/ //////////////////////////////////	//////CJ€ĒÍÍI //////CJEĒÍJ //////CEĨJ	///////AÂÍÉÈÌF //////AGÉÍH //////AGÉÍE ///////AGÉIJ
Ô@ee)*^A§iÁj^oAsee•^o•Áseeclãačcæeà ^ q[Á'}ãc@[ å^\•Á\[{ Á\]^\æeaāi}•		///////ahfe		AMMANA GEBIE
Closing Balance	286,857	354,549	277,558	319,475

#### (b) Capital Risk Management

V@ÁØ`}å•Á;æjæ\*^Ás@ãA;^oAse•^oAsectãačcæà|^Áq[Á;ã&Q[¦å^¦•Áse/&æjãæ¢EA;[c,ãc@cæ)åðj\*A;^oAse•^oAsectãačcæà|^Áq[ `}ãoQ[¦å^¦•Áse^Áse/Ás|æ••ãð\åÁse ÁsaÁãæàðjãĉÈA/@Áse;[`}o4;-Á;^oAse•^oAsectãačcæà|^Áq[Á]ãoQ[¦å^¦•Ásæ)Ás@æj\*^Á?ã}ãã&æà|^Áq[]}Ás åæãjÂásæ®áAseÁs@ÁoØjå•Áse^Á`àb∿&A4[ÁsæãjÂseb]]|ã8æãāj}•Áse)åÁ^å^{][dāj}•ÁseAs@Asã&&¦^dāj}Á;-Á}ãoQ|¦å^¦•È

V@ÁO´}å•Á([}ã[¦Á@Á^ç^|Á,-Áªæa‡îÁæ]]|&Bæa‡i}•Áæ)åÁ^å^{]]at} \*Á^|æa‡ç^Át[Á@Áãĭãa Áæ•^orÁsiÁ@ÁO´}å•ÈÉŠãĭãa Áæ•^o āj&|ĭå^Á&æ=@Áæ)åÁ&æ=@Áĭĭãçæ†}orÁæ)åÁājæ)&ãæt∮‰e•^orÁ&|æ•ãã\åÁæAŠ^ç^|ÁFÁsiÁ@ÁïZæaäÁxæ†^ÁPā\æ&@Át-Á2ājæ)&ãæt∮Æ•^or æ)åÅŠãæàā†ãã?•ÄÁ,[c^ÁtiÁ@Áājæ)&ãæt∮áææ^{{^}orÈ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 7. CASH AND CASH EQUIVALENTS

	BT Wh	olesale	Colonial First State		Goldman Sachs	
	Property I	nvestment	Wholesale Property		Wholesale Australian	
				urities		ructure
	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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[d[Á]}ão@[ å^¦●	AXXXXXXXXINÎÊ GÌ	AXXXXXXXAHÊGIÏ	Ä‱∭AÄJ€ÉÊ JÏ	Á GÍ	/‱‱ EFIÏ	/₩₩₩₩₩₩₩₩₽
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Á§j∙d`{^}o•Á@° åÁ{[¦Ádæåã];*	Á STANSSING HERE	/₩₩₩₩₩₩FÊ€ÍH	/////	///////AXX///	/₩₩₩₩₩₩GIÊHEÍ	Á
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Áã;æ);&ãæ‡Á§;∙d`{ ^}o•Á@e åÁ{[¦						
Átæiði *	/₩₩₩₩¢ÇF€ÎÊEFÍD	A HÊGGI D	/₩₩₩₩¢ÇFÎHÊEËÍÍC	DAXXXXXQEHÎÌÊG€HE	/₩₩₩₩₩¢ÇFJÉËHUD	)/‱‱¢\$ÌÊE€JD
ÁÔ@eð;*^•Á§;ÁæðiÁçæði`^Á[-Á						
Áạ̃aa)&ãaa,∕Aşi•d`{^}orÁ@∿ åÁ{¦						
Átæiði *	/‱‱‱ÇGüÊÉÍJD	AXXXXXXXXQÊÊÊJÏD	AXXXXXQEFÍ€ÉEUÎ [	DA‱‱¢FGÊÎÍE	/₩₩₩₩₩ÇEF€ÊÊÍGE	) AXXXXXXXAÊG€G
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ÁÜ^&^ãçæà ^∙Áæ)åÁ{c@°¦Áæ∙^o•	/‱‱‱ÇFÊEIÌD	) ////////////////////////////////////	/₩₩₩₩₩₩₩₩	D AXXXXXXAÊFHÌ	//////////////////////////////////////	AMMMMMMAF
ÁÚæîæaa ^•Áæ)åÁto@¦Áãæaàãããã•	///////A		//////////////////////////////////////	AMMANA CEÎ D	//////////////////////////////////////	///////////////////////////////////////
Net Cash (Used In)/From						
Operating Activities	(69,921)	(6,211)	89,307	344,763	9,082	(8,189)

Operating Activities	6,460	16,915	24,864	15,058	8,395	2,656
Net Cash From						
ÁÚæîæà ^•Áæ)åÁ (c@¦Áãæàãããæ)•			//////////////////////////////////////	/*******************************	//////	////////
ÁÜ^&^ãçæà ^∙Áæ)åÁ{to@\¦Áæ∙^o•	AMMANA D	//////AG€	/*********************		/*******************	
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Ô@; *^•Á§ Á; e•^o Á; à		2			3	
Þ^oÁ{{\^ã}}¢&@ee}*^ÁQ[•• ⊡ æajÁÁ				ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
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Ádazáði *		₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	Á‱‱‱acjiffiiì⊓		Á Ú Ú Ú Ú Ú Ú Ú Ú Ú Ú Ú Ú Ú Ú Ú Ú Ú Ú Ú	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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Ádænåðj.* ÆÖ@æn)*^∙Á§jÁænaíÁçæn,`^Áj.~Á	/ <del>///////////////////////////////////</del>	HANNAN GEL	/₩₩₩₩₩₩₩ĘĨIEEIIL	)∰∰∰U€E	/ <del>////////</del> €	////////₩₩₩₩₩₩₩₩₩
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Á§j•d`{^}œ,Á@∘ åÁ{[¦Áslæåå],*	Í ïÐ∋#XXXXXX	<i>XXXXXXXXX</i> AAIÊËÏÏ	/₩₩₩₩AEEHÊÊÎG	///////////€ÊH	/₩₩₩₩₩₩AFHET̈́JÍ	/////
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Þ^oÁ¦¦[~ãoÁæec¦ãačcæà ^Á						
	\$'000	\$'000	\$'000		\$'000	\$'000
	30/06/2013	30/06/2012		30/06/2012	30/06/2013	30/06/2012
	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	Froperty	Securities	Froperty	Securities	Froperty	Securities
	Property Securities		Property Securities		Property Securities	
	Principal V	Nholesale	RREEF V	Vholesale	SG Hiscock	Wholesale

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 7. CASH AND CASH EQUIVALENTS (continued)

	BlackRock	Wholesale	BT Whole	esale Core	Colonial First State		
	Scientific	Australian	Australian Share		Wholesale Australian		
	Εqι	uity			Share	- Core	
	_	-					
	1/07/2012 -	1/07/2011 -	1/07/2012 -		1/07/2012 -	1/07/2011 -	
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Þ^oÁ,¦[~ãeĐQÞ^oÁ,[●●DÁseeclãa`cæà ^							
[d[Á]}ãc@[ å^¦∙	/₩₩₩₩₩₩ĞİÊF€J	//////QFGÊÍÍÍD	AXXXXXXXXXXA)ÊFÌÌ	AXXXXXXQÇ—ÎÊÎÏ□	/‱‱a∭gJJÊEIJ	/‱‱ÇûÎÊÍHC	
ÁÚ¦[&^^å•Á¦[{ Á æ‡^Á;-Áā;æ; &ãæ‡							
Á§j∙dĭ{^}œ,Á@∘ åÁ{[¦Áslæåå];*	AXXXXXARGÎ ÊHEÌ	AMMAMAG€JÊHÏ	/₩₩₩₩66€ÍÊJG	A A A A A A A A A A A A A A A A A A A	AXXXXXXÁ,JÎĒÈÌÏ	/‱‱ají Èhgï	
ÁÚæî{^}♂ÁĮ¦Áj`¦&@æ•^ÁįÁ							
Áājæ);&ãæd,Áāj∙d`{^}orÁ@∘ åÁ[¦							
Ádataða *	/₩₩₩₩ÇF€IEGJ€D	A Straight I EI FD	A HEGIJE	DÁ‱‱ KÖÇFÌ€ÉËÏJD	Anna Charlen Carenne C	>A₩₩₩₩₩ÇLIJEEIID	
ÁÔ@eð;*^•Á§iÁæðiÁşæði`^Á[i~Á							
Áãjæ),&ãæ‡Á§j∙d`{^}orÁ@∿ åÁ[¦			//////////////////////////////////////				
Ádanaða *	/#####################################	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	⊃ <i>A</i> ‱‱aAÌÊÈJI	XXXXXXQCEIJÊËÏGE	) AxxxXXXARIJEGJI	
ÁÖãa dãač qā[} Á[¦ÁÖãçãã^^} åÁ							
Á§ &[{^Á^ậ,ç^•ơå	/////////////		AXXXXXXXQFĒ€I[	DÁ‱‱‱¢GÊÌÌJ⊡	A FD	A FD	
Ô@æ)*^•Á§iÁæ••^œÁæ)å							
ãæà ããã∿•K							
ÁÜ^&^ãçæà ^∙Áæ)åÁ{c@°¦Áæ∙^o	//////////////////////////////////////	LAWWWWWWWW	3	DAXXXXXXXXQEHFD	3 -		
ÁÚæîæà ^•Áæ)åÁ(c@¦Áãæàã)ããã•	/*******		/*******************	AXXXXXXXXXQ €C	//////////////////////////////////////	/***********	
Net Cash From							
Operating Activities	25,976	34,192	32,538	19,819	196,527	454,730	

	Colonial F	irst State	Colonial	First State	Colonial	First State
	Wholesale Australian		Wholesale		Wholesale Equity	
	Share Lor			ntrated		
		•		an Share	inco	hite
		ore	Australi	an Share		
	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
		30/06/2012				
	30/06/2013		30/06/2013		30/06/2013	30/06/2012
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Þ^o∱¦[~ãĐĐ¢>o∱[••DÁseciãa`cæà ^						
<pre>[ Á } ão@;  å^¦●</pre>	//////////	/₩₩₩₩₩₩₩₩₩	Á MANNA FÉFIH	/₩₩₩₩₩\$ÇÎÊ+FÍD	A H	AXXXXXXXXQC3ÊHÎC
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ÁÚæ{^}œÁ{¦Á`¦&@æ^Á;Á						
Áājæ)8ãad,Ábj∙dč{^}orÁ@≥ åÁ{[¦						
Ádæðað *	////////QFIEEIID	//////CFEEHFD	AWWWWQCIEGID	D∰WWWQFFIÊEGÎD	/********QCIGEFIC	>/₩₩₩₩QFIJEJHID
ÁÔ@æ)*^•Á§iÁæáiÁçæ;`^Á;-Á						
Áãjæ)ðaãæ‡Á§j∙d`{^}o•Á@∿ åÁ{[¦						
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ÁÖã⊧dáāĭcā[}Á[¦ÁÖãçãá^}åÁ						
Á§i&[{ ^Á^∄;ç^∙c^å	/₩₩₩₩₩₩₩₩	/‱‱∰îHc	AMMANNA E É Í GE	DA‱‱∭QEFĒÉÍÍC	///////////////////////	)/////////////////////////////////////
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ÁÜ^&^ãçæà ^∙Áæ)åÁ∖c@\¦Áæ•∙^o•			////////////////	///////////	/₩₩₩₩₩₩₩ <b>Ű</b> FÊHGÎ D	) ////////////////////////////////////
ÁÚæîæà Å•Áæ)åÁ ແ@¦Áãæà ããã •		LANNNNNNNN	AMMANA GEGIC	D∕₩₩₩₩₩₩₩₩₩₩	HEXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////////////////////////////////
Net Cash (Used In)/From			2	3		
Operating Activities	(105)	(380)	195,023	32,980	(152,490)	(68,492)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 7. CASH AND CASH EQUIVALENTS (continued)

	Colonial I	First State	Fidelity V	Vholesale	Maple-Bro	wn Abbott
	Wholesale	Imputation	Australia	n Equities	Wholesale	Imputation
	4/07/2042	4/07/2044	4/07/2042	4/07/2014	4/07/2042	4/07/2044
	1/07/2012 - 30/06/2013	1/07/2011 - 30/06/2012			1/07/2012 - 30/06/2013	1/07/2011 - 30/06/2012
	\$'000	\$'000	\$'000		\$'000	
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d[Á}ão@  å^¦∙	Á₩₩₩₩₩₩₩₩EI ÊEGF	Á₩₩₩₩ÇG€IÉÉFJD	Á‱‱∰JÉÉFÌ	Á‱‱ ÇFHĒÉÍÎC	/**********	/₩₩₩₩₩₩ÇFÍÉÍJFD
ÁÚ¦[&^^å•Á¦[{ Á æ¦^Áį ~Áā;æ} &ãæ;					····	
Á§j∙dĭ{^}oŗÁ@⊘ åÁ{[¦Áslæåā];*	Á₩₩₩AÊEÈÌHÊÐHI	/₩₩₩₩₩AGÎÊEUH	<i>₩₩₩₩₩</i> ₩₩₩	AMMANNA GUÊ CÌ	//////AXXXXXXXAA IEÈÌÍ	<i>₩₩₩₩₩</i> ₩AGÊËÏF
ÁÚæ{^}œÁ{¦Á`¦&@æ^Á{-Á						
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Áājæ)&ãæ‡Á§j∙dč{ ^}orÁ@e∥åÁ{[¦ Áslæåāj*	/‱‱ GHÉËÏÌD		/////////////ÉFÏ€E			) ///////////////////€
/Aŭazaraj ÁÖãrdáãačdãa,}Á(¦ÁÖãçããa^}åÁ	////www.gardeniic	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	/ <del>///////////////////////////////////</del>			
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Net Cash From/(Used In)		-				
Operating Activities	584,908	387,672	(131,978)	(73,835)	23,609	40,347

	-	Wholesale an Share	Perpetual Industri	Wholesale al Share		Wholesale an Equity
	1/07/2012 -	1/07/2011 -		1/07/2011 -	1/07/2012 -	
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Ádazáðj *	///////CFÌIÊHFHC	)/₩₩₩₩ÇEFİĒİÍ€D	/₩₩₩₩ÇĘ€ÍÊÈÌFD	)/‱‱Çil€ÊGÎFD	/₩₩₩₩ÇG€GÊGHU[	DÁ‱‱MAÇFGÎÊÎIÏD
ÁÔ@ee)*^•Á§iÁæeãÁçæe;^Á{i-Á						
Áājæ)8aãe‡Á§j∙d`{^}orÁ@e∥åÁ[¦						
Ád æðiðj *	///////////IÉEJGE	) AXXXXXXAÄÄË ÉÉ €Î	/₩₩₩₩ÇGHHÊÎJGD	) AxxxxxXXXARÍÉIÍ	/₩₩₩₩ÇF€FÊÊHÎ [	DAXXXXXXAAGÊÎ JÎ
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Á§;&[{^Á,^∄;ç^∙c^å	/////////////////////////////		AWWWWWWQFÉEHUD	). È€ÉÉÉ	/₩₩₩₩₩₩¢GÊ€ÌHE	DA‱‱∰ÉÐFÌD
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Ô@ea)*^•Á5jÁæe•^o•Ása)å						
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ÁÜ^&^ãçæà ^∙Áæ)åÁ(c@°¦Áæ•^o•	A IÌ D	) ////////////////////////////////////	/₩₩₩₩₩₩₩₽	) ////////AÉÉÌG	/₩₩₩₩₩₩₩¢ÇFÊ=ÍIC	DÁ₩₩₩₩₩₩₩Ű∯FÊE€JE
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Net Cash (Used In)/From						
Operating Activities	(9,499)	8,164	53,091	167,449	(69,788)	(33,497)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 7. CASH AND CASH EQUIVALENTS (continued)

	UBS W	nolesale	Acadian	Wholesale	Acadian V	Vholesale
	Australia	an Share	Australia	an Equity	Australian I	Equity Long
					Sh	ort
	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Á§j∙d`{^}o•Á@° åÁ{[¦Ádæåã];*	Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á	//////IFFÉIF	)€€€ ÎÂ	/₩₩₩₩AAJGÊEH€	/‱‱AîGĒÌH	AXXXXXXAAIGÉËÏÍ
ÁÚæî{^} • Á[¦Á]`¦&@æ^Á[-Á						
Áã;æ);&ãæ‡Á§;∙d`{ ^}o•Á@e åÁ{[¦						
Átæið *	/‱‱‱ÇHÍĒÊÎJD	AXXXXXQEFÏGÊEH€FD	/₩₩₩₩QEF€IĒEFHE	DÁ‱‱∭ÇFIIÊGJID	/₩₩₩₩ÇÇFIÊEF€E	9Á‱‱kÇîFĒLJÍD
ÁÔ@æ)*^•Á§iÁæãiÁçæ;`^Á;-Á						
Áãjæ),&ãad,Á§j∙d`{^}orÁ@∿ åÁ{[¦						
Átæið *	//////////GÉHÍÌC	) AXXXXXXXAAGÊ JÏ	A‱‱ QGÍĒÉÌJ⊡	OA‱‱ ÉJ€	/₩₩₩₩₩ÇËJÊËG€E	) Á‱‱MAHĒÎJ€
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Net Cash From/(Used In)						
Operating Activities	5,963	144,631	62,262	54,923	259,771	(8,896)

	Antares V	Vholosalo	Auchil M	Vholesale	Intogrity \	Wholesale
	Elite Opp			an Active		an Share
	Ente Opp	onunities			Australia	an Share
			⊏q	uity		
	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013		30/06/2013	30/06/2012
	\$'000	\$'000	\$'000		\$'000	\$'000
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Á§)•d`{^}o•Á@∿ åÁ{[¦Ás¦æåã];*	/₩₩₩₩₩₩₩ĤÊÊÎI	/₩₩₩₩₩ĤÊEÈ	/₩₩₩₩₩AŤJÊÈH€	Á‱‱a €ÊÎF	Á‱‱	Á FF
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Ád æð ð *	AMMANA FD	). A HANNA A HEADER	Á‱‱ KÇFHÎÊGÏI⊡	DA‱‱WÇFFFÉÉÏÎD	/‱‱‱ÇÌÊÍÌC	)/####################################
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ÁÜ^&^ãçæà ^∙Áæ)åÁ{c@°¦Áæ∙^o	//////////////////////////////////////	Ammani de Ce	A HE	i <i>r</i> ixxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Ann an an an an an an an an an an an an a	AMMAMAFG
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Net Cash From						
Operating Activities	13,464	13,626	40,194	46,869	35,976	42,364

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 7. CASH AND CASH EQUIVALENTS (continued)

	Investors	s Mutual	Ironbar	k Karara	Merlon W	/holesale
	Wholesale	Australian	Wholesale	Australian	Australia	an Share
	Sha	are	Sh	are	Inco	ome
	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Á§j∙d`{^}oŗÁ@∘ åÁĮ¦Átæåjðj*	AMMMAA FÉIG	<i>XXXXXXX</i> AÎÊ€Ì	A H J J	AMMANNA ÉFÌ	<i>Ă₩₩₩₩₩₩</i> ĂÌÊEHÎ	<i>A</i>
ÁÚæî{^}♂Á[¦Áj`¦&@æ•^Á[-Á						
Áajæ)&ãæ)Á§j∙d`{ ^}orÁ@∘ åÁ{¦		····				
Ádræðiðiði *	/‱‱Q⊊FIEEIID	/‱‱ÇIEI€D	//////CFFEE€E	>₩₩₩₩₩¢ÇFJÊJÏGE	A HEIHC	A A A A A A A A A A A A A A A A A A A
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Átæiði *	///////	/₩₩₩₩₩₩	Á‱‱∰FIÊÊÏJC	) AXXXXXXXXXAE €I	/₩₩₩₩₩₩ÇÊÊÊ΀EC	) ////////AEGGH
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Net Cash (Used In)/From	(05.074)	10.001	4	0.500	0 505	17.000
Operating Activities	(65,871)	19,331	17,737	9,538	6,505	17,633

	Perenni	al Value	Solaris V	Vholesale	Ausbil V	/holesale
	Wholesale	Australian	Core Austra	alian Equity	Australian	Emerging
	Sh	are		1.7		ders
	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012	30/06/2013	30/06/2012	30/06/2013	30/06/2012
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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d[Á}ão@{ å^¦∙	/‱‱‱alê€JJ	Ä₩₩₩₩₩ÇĨIÊEGÎD	AMMANNA ÈGEÍ	/₩₩₩₩₩¢FGÊEÏJE	/‱‱‱a≦íÊîi	/////////////////////
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Ádiænaðiði *	/**************	A <b>₩₩₩₩₩ÇF</b> IG <del>L€E</del> FD	/₩₩₩₩₩₩ÇE HEJG€E	D/**************************	/ <del>///////////////////////////////////</del>	DA₩₩₩₩₩ÇŢĒĖÌÏD
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Net Cash From/(Used In)		///////www.www.up.iL		mwwww.w.g.cu L		
Operating Activities	61.920	17,501	18.465	20,568	3,145	(2,400)
Operating Activities	01,920	17,301	10,403	20,300	5,145	(2,400)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 7. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Net Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities: (continued)

	Celeste V Australia Comp	an Small	Colonial F Wholesa Compani	le Small
	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000	1/07/2012 - 30/06/2013 \$'000	1/07/2011 - 30/06/2012 \$'000
Þ^oÁQT ••⊡Ð)¦[-ãuÁvæc¦ãa`cæà ^Á (⊈Á}ão@ å^¦• ÁÚ¦[&^^å•Áv¦[{Áræ∤^Á;-Áā;æ}&ãæ‡	AMMANA ÊFHUD	/₩₩₩₩₩¢ÊÊ€FD	A A A A A A A A A A A A A A A A A A A	///////
Á§j•d`{^}o^Á@r∥åÁ{t¦Ás¦æåãj* ÁÚæî{^}orÁt¦Á,`¦&@æ•^Át∖Á	/*************************************	Ä₩₩₩₩₩₩₩€ÊÊĤ J	/XXXXXXANÏÌÉ́IÌ	<i>‱</i> ‱ IÊHÍ
Áājæ)&ãæ‡Á§j●d`{^}orÁ@e åÁ[¦ Áslæåāj* ÁÜ^]æê{^}oñ{,~Á([¦c*æ*^	AMMANNA JÉIJHD	) ////// (QÊIÎ D	//////¢iFÊÌÌD	/‱‱¢HIÊIHD
Áæ••^o ÆÔ@æ}*^•Á§iÁæaãÁçæ¢ĭ^Á;-Á Áā;æ}&ãæ4Á§i•d`{^}orÁ@∘¦åÁ{¦				
Átæåðj *	/₩₩₩₩₩₩₩ÊFGJ	//////ÂÊEH€	An Hà Cơ Mini ca	) ///////GÌÉÉÎF
ÁÖãa dãač qã}}åÁ¦ÁÖãçããa^}åÁ Á§)&[{ ^Á^∄jç^∙c^å Ô@ea)*^•Á§)Áæ••^orÁæ)å	////////////////////////////////	/*************************************	). ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₽₽	///////E
ãæàāããð∙K ÁÜ^&^ãçaàà ^•Áæ}åÁţc@°¦Áæ•^o•	AMMMMMAA€G		AMMANA DE D	
ÁÚæêæà ^•Áæ}åÁt.c@¦Áãæàããã∿•	AMMMMAGEÊEÍ FD	) (ADD00000000000000000000000000000000000		
Net Cash (Used In)/From Operating Activities	(42,976)	(2,139)	14,296	27,543

# (b) Non-cash Financing Activities Carried Out During the Reporting Periods on Normal Commercial Terms and Conditions include:

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ËÁÚæica3ka]æaa‡}Á§iÁsāçãa^}åÁ^ājç^∙q(^}ơÁ;|æ)•ÁæiÁsã&|[•^åÁ}å^¦ÁŸÖãdãa`ca‡}Á(¦ÁÖãçãa^}åÁQ&[{^ÁÜ^ājç^∙c^åÄ4§iÁ;æióAýæD [-Ás@/ÁŸÔæi@AæjåÁÔæi@AÒ``ãçæ4^}orÄÁ;[c:Át[Ás@:Áājæ)&ãætAícæe^{^}orÈ

#### (c) Terms and Conditions on Cash

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 7. CASH AND CASH EQUIVALENTS (continued)

#### (d) Derivative Cash Accounts

Q\&|`å^å/\$j/kh@^/\$&æ=@\$ee)å/\$&æ=@A```ãçæ‡^}orÁee^A`a^\ãçæaãç^A\$&æ=@\$ee=&&[`}orÁ,@B&@\$&[{]\ã^A, 4&æ=@A@~|å/\$ee A&[||æe^\æ‡A[| å^\ãçæaãç^Astæ}•æ\$&af}}•È

V@Asaeka)&^A(As@As^lã;aexã;^Asae @kaes&[`}o=AseAs@A^}åA(As@A^][¦cā]\*A(As@AseA(![[,•K

Name of Fund:	2013	2012
	\$'000	\$'000
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Õ[ å{ æ})ÁÛæ&@ ÁY @2  ^•æ ^ÁŒE•dælañae)ÁQ2,-¦æed`&č¦.^	AXXXXXXXXXXX	
Ú¦āj&ājæļÁY@[/•æ‡^ÁÚ¦[]^¦ċÂÚ^&č¦ãaã`•	AXXXXXXXXXXX	
ÜÜÒÒØÁY@[/•æ]^Áۦ[]^¦ĉÂÛ^&ĭ¦ãæ?•	AXXXXXXXXXXX	
ÙÕÁPã8{&\ÁY@{ ^∙æ ^ÁÚ¦[]^¦ċÂÛ^&`¦ãã}•	AXXXXXXXXXXX	
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Ô[ [}ãæ‡Á2ã•oÁUcæe^ÁY_@[ ^•æ†^ÁÔ[}&^}dæer^åÁOE•dæ†ãæ)ÁU@ee!^	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Ô[ [}ãæ‡Á2ã•oÂUcæe^ÁY_@[ ^•æ†^ÁÔ˘˘ãĉÁQ,&[{^Á	///////AÊ€G	AWWWWWWWWWWWWWWWWWWWWWWWWW
Ô[ [}ãæļÁ2ã•oÁUcæe^ÁY_@[ ^•æļ^ÁQ;]`cæēā[}	/*********** <b>Q</b> EÊGÎHD	Á J
Øãå^ ãĉÁY@2 ^∙æ ^ÁOE•dæljãæ)ÁOčĭãæ?•		
Tæ] ^ËÖ¦[,}ÅOEàà[coÁY@[ ^●æ ^ÁQ;]čææā[}		
Ú^¦]^čæþÁr@l/^•æhÁ0E•dæfæn)ÁÛ@eeh^		
Ú^¦]^迢ÁÝ@[/•æ†^ÁQåĭ•dãæ¢ÁÛ@e¢^		
Ù&@[å^¦ÁY @{ ^∙æ ^ÁŒ•dæ ãæ) ÁÒčĭãĉ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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Qic^*¦ãĉÁY @ll/•adh^ÁCE•cladãaa) ÁU@ed-^	í í í <del>r</del> ix	///////G
Qiç^∙q[¦•ÁTččæþÁY@[ ^∙æ†^ÁOE•dæ†ãæe)ÂÛ@eet^	AXXXXXXXXXAAAEJ	
CL[}àæ\ASætætæAY@[ ^•æthACE•dætaaahAU@eth^	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
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Ú^¦^}}ãaþÁxaeř^ÁY@ul/•a¢hÁCE•daejãaðjÁÚ@eeh^	///////	/////////////////////F
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Œ •àậlÁY @[/•æk/ÁŒ •dæláæ) ÁÔ{ ^¦*ậ] * ÁŠ^æå^¦•	///////	
Ô^ ^• c^ÁY @u  ^• æ ^ÁCE • dælæe) ÂU{ æ jÁÔ[{] æ) &•	/////////	
Ô[  [ } ãæ 4⁄2ã• cÁU cæe^ Á⁄ @[  ^• æ 4^ ÁÙ { æ 4/ÂÔ[ { ] æ} ã • ÁŹÔ[ ¦^	AWWWWWAFJ	AMMMMMME

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES

#### (a) Responsible Entity

#### (b) Details of Key Management Personnel

#### (i) Key Management Personnel

V@ÁÖā^&q[¦•Áį,ÁÔ[|[}ãæ‡ÁØā•oÁÙcæe^ÁQ;ç^•q(^}o•Ášāįãe^åÁee^Á&[}•ãa^¦^åÁq[Áa^ÁS^^ÁTæ);æ\*^{ ^}oÁÚ^¦•[}}^|ĔV@ Öā^&q[¦•Áį,Á∞á@ÁÜ^•][}•ãa|^ÁÒ}cãc´Á§jÁį,~ã&^Áå`¦āj\*Ás@Áj^¦āįåÁeejåÁ]áξiÁs@Áåæe^Áj,Ás@Á^][¦cÁee^K

Name of Director	Date of Appointment or Resignation
O5;}æaà^ ÁÛ]¦ðj*	OEJ][ðj⊄°åÁ(}ÁFIÁU&q(à^¦ÁG€FFÈ
Šą̃åæЮ́∖∖ą̃∙	OĘIIĮĮ, jų c^åų, krakaa) ×as^AO€FHÈ
Ta&@ee≜ ÁR[@;ÁX^}♂¦	CE;][ā;c∿å,Á;}Á,ÁR″ ^ÁG€EFFÈ
OĘ}}^ÁYælå	CEJ][ðjc^åÁ(}}ÁRæ),ĭæ/ÂG€FHÈ
Ú^}^[]^ÁRæ{ ^•	OEJ][ðjc^åÁ(}}ÁFÁRæ),ĭæ/ÂG€FHÈ
Ú^c^¦ÁP[å*^cc	OEJ][ðjc^åÁ(}}ÁraÁaa) ĭæl^ÁG€FHÈ
Ú^&¦Á/æ̂ [¦Æ	OEJ][ðjc^åÁţ}ÄÄÁ⊅[ç^{ à^¦ÁG€FFÈ
Ú^c^¦ÁÜ[à^¦cÁY ã]}^^	Ü^∙ãt}^åÁ(}ÁrÁRæ)`æ¦^ÁG€FHÈ
Ó¦æå ^^ÂÓ¦ãe) ÁT æ••^^	Ü^∙ãt}^åÁ(}ÁrÁRæ)`æ¦^ÁG€FHÈ
Š^}^œ^ÆO[à ^^	Ü^∙ãt}^åÁ(}ÁrÁRæ)`æ¦^ÁG€FHÈ

 $EAOE(C^{+}) = ae^{Ab}a^{-}Ac(AOE^{+}) = ab^{-}AOE^{+}$ 

#### (ii) Compensation of Key Management Personnel

Þ[Áæ; [ັ} or Áæ^Á, aznaá Ásô Ázo? } å•Ástā^&q^Á; Ázo? AÖā^&q; ¦•Á; Áso? AÜ^•] [}•ãa|^ÁO; cac Á; Áso? Ázo? } å•È

V@AÖã^&q[¦•Á;-Ás@AÜ^•][}•ãa|^ÁÒ} cãc Á^&^ãç^Á&[{]^}•aæā[}Á§; Ás@ãA&ad] az sãc Áse ÁÖã^&q[¦•Á;-Ás@AÜ/•][}•ãa|^ Ò} cãc ÈÖã^&q[¦•Ás±^Á?{]|[^^å/kse Á?¢^&`cãç^•Á;-Ás@AÔ[{{[}\_^^aado@ÁÓad}\Á;-ÁCE•d adpändÉkad] a Á§i Ás@exa%ad] az sãc Ê4; az o4; ~ c@ãA([|^Æs Á; Ászsokse ÁszÓã^&q[¦Á;-Ás@AÜ^•][}•ãa|^ÁÒ} cãc ÈÁÔ[}•^``^}d^Ê4;[Á]<\*asaā; }Áse Ás^-aj^å/á§i ÁSECEÙÓÁFGIK Ü^|æc^åÁUaskoz•ÆstÁ; asaá Ás^Ás@ÁØ`}å•Áçt Ás@ÁÖã^&q[¦•Áse Ás^^ÁT az) az \*{{ ^}oáÚ^};•[}}

#### (c) Responsible Entity's Management Fees

W}å^¦Á@Á¢^¦{•ÁįÁv@ÁÔ[}•cačcaį}•Éok@ÁÜ^•][}•äa|^ÁÒ}caĉÁsiÁ\*}caq/åA(iÁ^&^áç^Á;[}cqºÁ;aa)æ\*^{^}c4^^•Á;@&@ æ^Á\*¢]¦^•••^åÁæ•Áæ4j^¦&^}cæ\*^Á;Áv@Ájcaa+Áæ••^o•Á;Á\*æ&@ÁØ`}åÁjæ≥Ě4×¢&jčå3;\*Ájaaàajãa?•DĚ4Taa)æ\*^{^}c4^^•Áæ^Ájaaã åã^&q^Ás`Ás@ÁØ`}å•ĚV@Áæaà|^Ási^|[\_Á:@\_\_\*Áx@Áx`¦!^}c4^^Áæ\*\*•Á&@e\*\*^åĚÁ

Y @¦^Á; [}ā∿ékæl^Á\$jç^•c^å/\$jq[Á;@¦Á\*}å•Á;æ}æt^å/\$a^Á@ÁÜ/•][}•ãa|^ÁÔ}aã^Ás@Á(æ)æt^{ ^}a/A^•Ásæ4&\*|æv\*å/kæd\*| ¦^àæa3j\*Á^^•Á&@ed\*^å/\$jÁs@Á}å^¦|^3j\*Á\*}å•ÈAOEÁse4&[}•^``^}&^Ês@kæ{[`}@A`@;}Á\$jÁs@ÁUæev{ ^}@Á\~ Ô[{]¦^@}•ãç^ÁQ&{[{^Á^-/^&A}}[^Ás@Áse{[`}a4;Á^^+Á^\*A&@ed\*^å/kåã^&d^Át[Ás@Á^•]^&&äç^ÁØ`}å•ÈÁ

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

#### (c) Responsible Entity's Management Fees (continued)

Name of Fund:	2013	2012
	Management	-
	Fees	Fees
	%	%
ÓVÁY @U^+eæhÁÚl[]^\c`ÁQuç^+q`^}c		
Ô[ [} ãa‡Á2ã• ÁU caa? ÁY @[^• a‡^ÁÚ¦[]^¦c ÂU^&`¦ãa?•		.€
Õ[ å{ æ} ÁUæ&@ ÁY @2  ^•æ ^Á0E •dæjãæ) Á02. ⊹æe d`&c` ¦^		//////ARE€€
Ú¦ã; &ā; æÁÝ @{ ^•æ ^ÁÚ []^\c´ÂÚ^&`¦ãæ?•	Á CARACTER I A CAR	//////
ÜÜÒÒØÁY @{  ^•æ ^ÁÚ¦[ ] ^¦ĉ ÂÙ^&` ¦ãã?•	. AXXXXXXXXXXEÈ €	)
ÙÕÁPã&[&\ÁY@[/•æ ^Áۦ[]^¦ċÂÛ^&`¦ãæ?•	Á CARACTER A CARACTER	Á A A A A A A A A A A A A A A A A A A A
Ó  æ&\ Ü[&\ÁY@[  ^•æ ^ÂÛ&&\}œã&ACE•dæ ãæ) ÁO``ãĉ	ÁXXXXXXXXXAÈ€€	/₩₩₩₩₩₩₩
ÓVÁY @  ^•æ ^ÁÔ[ ¦^ÁŒ•dæ)ãa) ÂÙ@eel^	ÁXXXXXXXXXAAÈ€€	/₩₩₩₩₩₩₩
Ô[ [} ãæ‡ÁØã•oÁUcæe^ÁY@[ ^•æ†^ÁOE•clæaãæ)ÂU@et-^ÁÉÉÔ[¦^	Á CARACTER A CARACTER	Ì (£2000000000000000000000000000000000000
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Ô[ [}ãæpÁØã•oÁUcæe^ÁY@[ ^•æ†^ÁÔ[}&^}dæe^åÁŒ•dæpãæb}ÁU@æe^		A Constant of the constant of
Ô[  [ } ãæþÁðã•oÁÚcæe^ÁY @;  ^•æþ^Áð``ãĉÁQ&[ { ^Á	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	//////AREJ€
Ô[ [}ãæþÁØã•oÁJcæe^ÁY@; ^•æ¢^ÁQ;]čææãį}	///////	/₩₩₩₩₩₩₩€ÈÌÍ
Øãå∧ ãĉÁY@uļ/∙•æ†∧ÁOE•dæ‡ãæ)ÁÖčĭãã≵•		
Tæ]; ^ËÔ¦[,}Å0Eaà[coÁY@2; ^∙æ ^ÁQ2;]čææā[;}	///////AÈG€	//////AEG€
Ú^¦]^čækÁY@[/•æk/ÁCE•dækäæk)ÁÜ@æk/ÁE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ú^¦]^迢ÁY@;[^∙æ†^ÁQ;åĭ•dãæ¢ÁÛ@æ¢^	<i>A</i> ₩₩₩₩₩₩₩₩	AXXXXXXXXXAAÈG€
Ù&@[å^¦ÁY @[}^∙æ†^ÁQE•dæpäæn),ÁÖč ĭãĉ		/₩₩₩₩₩₩₩
WÓÙÁY @ [^•æ]^ÁŒ•dæ) ÁÛ@e]^		
OBBæåiãæ)ÁY @{ ^∙æ†^ÁOE ∙dæ‡ãæ)ÁÔ˘˘ãĉÁEE	//////AE€€	AXXXXXXXXXAAEGE
OBBænåãæ)ÁY@[/^∙æ†^ÁOE•d;ænäæ)ÁÖčĭãĉÁŠ[}*ÁÜ@[¦óÁEEE		
Οξ, cæh^•ÁY @[/•a#/ÁÔ[ãvÁU]][¦č}ãaã`•	//////AE€€	/₩₩₩₩₩₩₩
CE•àậÁÝ,@Į∣^•æ‡^ÁCE•dæ‡ãæ)ÁCB3Cãç^ÁÔ°°ãĉ	//////AE€€	/₩₩₩₩₩₩₩
Q, c^*¦ãc ÁY_Q2  ^• a‡^ÁQE • d a‡ãa‡) ÁÙ @a‡^	//////AE€€	/₩₩₩₩₩₩₩₩
Qiç^∙q[¦•ÁTč过ÁY@[/•æ‡^ÁOE•dæ‡ãæ),ÁÜ@æ≜^		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C[}àæ\ÁSæ\ææAY_@{ ^•æ ^ACE_•dæ aaay}ÂU@ee\^	//////AE€€	/₩₩₩₩₩₩₩₩
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Ú^¦^}}ãe¢ÁXæ; <sup>×</sup> ÁY_@2 ^•æ;^ÁCE•dæ;ãe;)ÁU@æ;^	//////AE€€	/₩₩₩₩₩₩₩₩
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Œe•àā¦ÁÝ@Į ^•æ‡^ÁŒe•dæ‡ãæ)ÁÔ{^\*ãj.*ÅŠ^æå^¦•		//////AÈF€
Ô^ ^• c^ÁY @2  ^• æt^ÁCE • dætæið; ÁU{ æt¦ÁÔ[{] æt; æti	//////AE€€	ÁXXXXXXXXXXÁÈ€€
Ô[  [ }ãæþÁðã•oÁÚcæe^ÁY @[  ^•æ†ÁÛ{ æ‡lÁÔ[ { ] æ}jã•ÁËÔ[ ¦^	) }}	//////AEF€

EÁÁÁV@Á, æ)æ\*^{ ^} cÁ^^Áæc^Á[¦Ás@ÁØ'}åÁ ærÁsj&l^ær^åÅ![{ ÁFÈEEà ÁsjÁT æî ÁGEFGÈ EEÁÁV@Á, æ)æ\*^{ ^} cÁ^^Áæc^Á[¦Ás@ÁØ'}åÅ ærÁsi^&!^ær^åÅ![{ ÁFÈEEà ÁsjÁT}^ÁGEFHÈ EEEÁV@Á, æ)æ\*^{ ^} cÁ^^Áæc\*Á{[¦Ás@ÁØ'}åÅ ærÁsi^&!^ær^åÅ![{ ÁFÈEEà ÁsjÁT}^ÁGEFHÈ

QuÁæååããį}Á{i Ás@Aí æjæ\*^{ ^}œ^^Á.œæ\*åÁæà[ç^ÁæÁj^!-{!{ æj&xÁr^Aí, æ∂Áæ†P[Áà∧Ájæêæà|^Á{i!Á&x¦œæãjÁØ`}å•ÈÁÚ/!-{!{ æj&xÁr^• æ\*^Ájæêæà|^ÁāxÁv@ÁØ`}å•ÓÁj^!-{!{ æj&x^á;`q]^!-{!{ ÁæÁ}]^&ããð\*åÁà^}&@(æ)\ÈÁ/@Áj^!-{!{ æj&xÁr^^Áa; Á[!{ æj&xÁr^\* F€EGÍà Ásee ÁseAj^!&x}œ#^Áj\_Ás@Át[œa†Áæ•^œAí, Á\*æ&@ÁØ`}åÈÁU/!-{!{ æj&xÁr^•Á&@æ\*\*åÁ[!Ás@Á^][!æ]\*Áj^!ãjå•Áse4^&ãã&[•^å à^|[,ÈČÜ^~^!Át[Ás@ÁU![å`&a⁄Öã&{[•`!^ÂUœæ\*{ ^}œ40;-{!{ æaī]}ÁT^{ [!æ]å`{ Át[!Át[!^áb,aœaā†èÈ

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

#### (c) Responsible Entity's Management Fees (continued)

V@ÁÜ^•][}•ãa|^ÁÔ}cãĉ €Á, æ)æ\*^{ ^}∞Á^^•Á&@æ\*\*^å±0\$^~~`}å^åDÁ[¦Ás@Á^][¦cā]\*Áj^¦ã[å•Áse\*Á&e#Á[||[,•K

Name of Fund:	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012
	\$	\$
	Ţ	
ÓVÁY@U ^•æ‡^Áۦ[]^¦ĉÁQ;ç^•q{^}c	/‱w69£FììÊG€	Á₩₩ÄÊHGJÊF€Î
Ô[ [} ãæ¢ÁØã•ơÁUcæe^ÁY @[/^•æ¢^ÁÚ¦[]^¦c`ÁU^&`¦ãæ∿•	/#####EGÂÊHGÂ	Á MARÉ JIÉHÎÌ
Õ[ å{ að) ÁÚæ&@ ÁY @[ ^∙æ†^ÁŒ •dæ†ææð) Á0;, ⊹æe d`&č ¦^	AXXXXXXXXXXIÏÊE⊤HJ	Á₩₩₩₩₩AGFÊJJF
Ú¦āj&ājæļÁY@[/•æ]^ÁÚ¦[]^¦ĉÂÛ^&`¦ãæ?•	/‱‱kJ€ÊGJ	Á‱ JIÊF€
ÜÜÒÒØÁY@[/•æh^ÁÚ¦[]^¦c`ÂÛ^&`¦ãæ`•	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á‱ AÉÈÌÍÊ HU
ÙÕÁPãr&[&∖ÁY @[/•ea‡^ÁÚ¦[]^¦c`ÁÙ^&`¦ããð•	AXXXXXXAAN JĒÎÌ	AXXXXXXAANIGÊÊÎÏ
Ó æ&∖Ü[&∖ÁY@2 ^∙•æ ^ÁÛ&æ?}œã&AŒ•dæ ãæ)ÁÕ`šãĉ	ÁWWAKÉEF€IÉÊÎJ	Á MARÉGIJÉFÏJ
ÓVÁY @ [^•æ]^ÁÔ[ ¦^ÁŒ•dæ)ãae) ÂÙ@eel^	AXXXANÊÍÌÊH€F	Á₩₩₩NĒÎIĒGG
Ô[ [} ãæ‡ÁØã•oÁUcæe^Á/@[ ^•æ‡^ÁŒ•dæ‡ãæ}ÁU@ee^ÁËZÔ[¦^	Á¥XÁAHÉHÍHÉÐÍJ	Á MÁRGÉÉ GGÉÉ Í J
Ô[ [}ãæ‡ÁØã•oÁUcæe^ÁY@[ ^•æ†^ÁŒ•dæpãæ}ÁÛ@e#^ÁŜ[}*ÁU@!\oÁËÔ[¦^	/₩₩₩₩661GÊJÌ	Á₩₩₩₩Q6€JÉİFG
Ô[ [}ãæ‡ÁØã•oÁÙcæe^ÁY@[ ^•æ†^ÁÔ[}&^}clæe^åÁŒ•clæaãæ)ÂÛ@ee^	/₩₩#AÊHGÊ HÎ	Á¥¥¥¥68ÉÍÍÊÉEJ€
Ô[  [ } ãæ‡ÁØã•oÁUcæe^ÁY @[  ^•æ‡^ÁÔ˘˘ãĉÁQ&[ { ^Á	/₩₩₩ÊЀFÊ €Î	ÁWWAAÊHJHÊÉ€I
Ô[  [ } ãæ‡ÁØã•oÁJcæe^ÁY @[  ^•æ‡^ÁQ; ] čæeā[ }	Á¥WAGSEÉÉJJÉÉ€J	Á‰a9FÊGJHÉÈÌJ
Øãå∧ ãčÁY @ul/•aa†∧ÁQE•daa‡ãaa)ÁÖč ĭãað.•	AWWAAÊHÎ I ÊJFH	AXXXXQEË I€Ë GI
Tæ]; ^ËÖ¦[,}Å02āà[coÁY@2; ^∙æ‡^ÁQ2;]čææā[;}	AXXXXAAÉ JGÉÉÎH	AMMARÊ GÎÊEÎÎ
Ú^¦]^迢ÁY@[/•æ¢^ÁŒeclæ¢ãæè)ÂÜ@eel^	AWWAGEEÊÊÊÊÊÊ	AWWAGEETÎ LÊGEFF
Ú^¦]^迢ÁY@[/•æ¢^ÁQså`•dãæ¢ÁÜ@e¢^	XXXAGÊGJIÊHHÎ	ÁXÁÁÆÊËÏÏËËIÎ
Ù&@[å^¦ÁY @[/^∙æ†^ÁŒ:•dæ†äæe)ÁÖčĭãĉ	AXXXXAÊ GHÊHÎ H	AXXXXA Ê gjêfîî
WÓÙÁY @Ų∥^∙æ†^ÁQE•dæ†ãaaaa)ÁÙ@eaet^	AMMAMANIİÊHUG	AWWARE I FEHFG
OBBænáãæ)ÁY @Ų ^∙eæ†^ÁQE∙dæ‡ãæ)ÁÖčĭãĉ	AWWAKÉÌJÉHGÎ	AXXXXQEÊHÎ FÊGHI
OBBænáãæ)ÁY@Į/∿∙æ†∧ÁOE•dælãæ)ÁÖčĭãĉÁS[}*ÁÜ@{¦c	AWWANEE	ÁXXXXANÊÏ€Ē€H
OĘ; cæ≜^•ÁY @Į  ^•æ‡^ÁÒ[ãz^ÁJ]][¦č}ããà•	AMMMAN JÊJÍ	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Œ •àā¦ÁY_@2; ^•æt¦^ÁŒ •dætaæt) ÁDE3cãç^ÁÔčĭãĉ	AXXXXAÊJÍÌÊFIF	ÁWWAÉEF€ÉGJF
Qic^*¦ãĉÁY Q2  ^∙aa†^ÁQE ∙daa‡ãaa) ÁJ Qaet-^	AWWARÊ FIÊFFÎ	Á₩₩468Ê€IÏÊÊFIF
Qiç^∙q[¦•ÁTč过ÁY@[/•æ‡^ÁOE•dæ‡ãæ)ÁÛ@æb^	Á₩₩AÊJGÊGÎ	AXXXXANÊÊ ÌHÊJI
C[}àæ\ÁSætætæÁY@[ ^∙æ†^ÁCE∙dætãæn)ÁÜ@eet^	//////AHGÊIÎ	Á₩₩₩₩₩₩HGÊEÏG
T^¦[[}ÁY @2 ^•æ†^Á0E•dæpäæb)ÁÛ@æb^Á02&a[{ ^	ÍÌÊH∋Ã₩₩₩Ä	Á‱∰FFÊÉ€I
Ú^¦^}}ãaqÁXæqĭ^ÁY@2; ^•æqhÁCE•dæqãaq)ÁÜ@eeh^	Á‱aa ÊHIÌẾIÎ	Á‱AÊGHJÊÍF€
Ù[ ælāřÁY @2 ^∙æl†AÔ[ ^AÁOE'∙dælañae)ÁÒč ĭãĉ	A###AÊG€HÊÎÎ	Á₩₩AÊGEHÊHEF
Œe•àā¦ÁY@2 ^•æ‡^ÁŒe•dæ‡ãæ)ÁÔ{^¦*ãj*ÁŠ^æå^¦∙	<i>₩₩</i> ₩₩AÊFHHÊGFÌ	AXXXXAÉEÌÌÉEÎF
Ô^ ^• c^ÁY @2  ^• æ ^ÁŒ• dæ æ#a) ÁU{ æ  ÁÔ[{] æ]; &•	AWWARÊE FFÊÊÌH	Á₩₩AÆFIÎÊG€Í
Ô[ [} ãæ¢ÁØã•oÁUcæe^ÁY @[ ^•æ¢hÁU{ 梦ÁÔ[{] æ}jðr•ÁÊZÔ[¦^	Á₩₩ÄÄÊEF€ĒÏÏ	ÁWWANÊÍ€ÊHG€

V@ÁÜ^•][}•ãa|^ÁÔ}œãĉ €Áj^¦-{;{ a} &^Á^^•Á&@eet\*^å⊞Ç^~`}å^åDÁ{[¦Á@A^][¦cā]\*Áj^¦ā[å•ÁeetA{eetA{eetA{eetA}}

Name of Fund:	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012
	\$	\$
Ô[  ]}ãæ‡Á2ã•oÁÙcæe∿ÁY@{ ^•æ‡^ÁCE•clæ;ãæ;)ÁÙ@e¢^ÁŠ[}*ÁÙ@{loÁÉZÔ[¦^	A0000000000	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CE•àã¼ÁY@2; ^•æ†^ÁCE•dæ‡ãæ)ÁÔ{^¦*ã]*ÁŜ^æå^¦•	/ ####AÊGÎÏÊÊ JG	AXXXXXXARÍÍ Í ÊEÍ Î
Ô^ ^•c^ÁY @2 ^•æ†^Á0E•dælañae)ÁU{ æl¦ÁÔ[{]æ}jæ?•	AMMAGÊGÎ GÊÊ GÎ	A###AHÊ€HÊÊÌJ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

### (c) Responsible Entity's Management Fees (continued)

 $\mathcal{O}^{\bullet} \hat{A}_{1}^{\bullet} \hat{A}_{2}^{\bullet} \hat{A}_{1}^{\bullet} \hat{A}_{1}^{\bullet} \hat{A}_{1}^{\bullet} \hat{A}_{2}^{\bullet} \hat{A}_{$ 

Name of Fund:	1/07/2012 -	1/07/2011 -
	30/06/2013	30/06/2012
	\$	\$
	· · · · · ·	
ÓVÁY@[/•æ]^ÁÚ¦[]^¦ĉÁQ;ç^•q{^}c	/₩₩₩₩¥651 ÍÊ=ÍÎ	Á‱‱afi€ÊÌH
Ô[ [} ãæ 4/2ã • ÁU cæ *Á/ @[^• æ 4/ÅÚ []^\c´ÁU^&` ¦ãæ •	AXXXXXXXAÂÎÎÊDÎÌ	Á‱WWAJIÉÉ€G
Õ[ å{ æ} ÁÚæ&@ ÁY @{ ^•æ†^ÁŒ •dæ‡ææ}ÁQ;⊹æed š&č¦^	Á HINN HINN HINN HINN HINN HINN HINN HIN	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ú¦āj &āj æļÁY @[/•æ]^ÅÚ¦[]^¦ĉÂÙ^&`¦ãæ?•	/////€ÉÎF	/₩₩₩₩₩₩
ÜÜÒÕØÁY@[^•aa¦^ÁÚ¦[]^\cÂÙ^&`¦ãæ`•	AXXXXXXAAGGEÈÌÏ	AMMAAAFHÉE GÌ
ÙÕÁPãr&[&∖ÁY @[/•eadp^ÁÚ¦[]^\ċÂÛ^&`¦ããð•	AWWWWAH€ÊJJÏ	//////FÊ-İİÎ
Ó jæ&\Ü[&\ÁY@[/^•æ ^ÂU&&}}cãa&ÁCE•dæjãæ)ÂÖ``ãĉ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/₩₩₩₩₩ŴÎÊFF€
ÓVÁY @U ^•æ ^ÁÔ[ ^AÁCE•dæ aãa) ÂÙ@eel^	AMMANNA HÊ GÌ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô[ [} ãæ‡ÁØã•oÁUcæe^ÁY @[ ^•æ‡^ÁØE•dæ‡ãæ}ÁÛ@ee^ÁÄËÔ[¦^	Á‱MÁÉÊÎJÊÉÍF	Á‱AÉEÌÌÉËF€
Ô[ [}ǎāe¢ÁØã•oÁĴuæe^ÁY@[ ^•æ¢AÁŒ•dæ¢ãae}ÁĴ@eeb^ÁŜ[}*ÁĴ@[¦AÉÃÔ[¦^	Á Ì ÉÐØWWWWA	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô[ [}ãæ‡Á2ãi•oÁUcæe^ÁY@[ ^•æ‡^ÁÔ[}&^}clæe^åÁOE•clæpãæ)ÂÛ@ee^	A‱‱ XÃ,JÊÏH	/₩₩₩₩₩
Ô[  [ } ãæ‡ÁZã•oÁUcæe^ÁY @[  ^•æ‡^ÁÔ´ ˘ãĉÁQ.&[ { ^Á	AXXXXXA€ÏÊFHÍ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô[  [ } ãæþÁðã• óÁÚcæe^ÁY @[  ^• æþ^ÁQ; ] čææã; }	Á₩₩AÆËÏIÊEÎF	Á‱akaÉÍJÉHFJ
Øãå∧ ãčÁY @ul/•aa†∧ÁQE•daajãaa),ÁÖč ĭãuãt•	AXXXXXXXA ÌÌÊÊ JI	AXXXXXXXQG IÊ JI
Tæ]; ^ËÖ¦[,}Å02āà[ccÁY@2; ^∙æ‡^ÁQ2;]čææā[;}	-	AXXXXXXXAA IHÊJÎH
Ú^¦]^迢ÁY@[/•æ¢^ÁŒ=dæ¢ãæè)ÂÜ@eé^	AMMANG HÉFHI	AXXXXXQ6FÏÊE€Î
Ú^¦]^迢ÁY@[/•æ¢^ÁQvåĭ•dãæ¢ÁÜ@e¢^	ÁWWAAÊEJ€ĒÈÌÎ	AMMAMA GÉEIF
Ù&@[å^¦ÁY @[/•æ†^Á0E•dæ†äæn),ÁOčĭãĉ	AXXXXXAAJHÉÈHU	AXXXXXXAFÏ ÊGFJ
WÓÙÁY @Ų∥^∙æ†^ÁQE•dæ†ãæe)ÁÛ@æe^	AXXXXXXXXXA ÎÊGÎ Î	AXXXXXXXXAIÊİJ
OBBænáãæ)ÁY @u∥^∙æ†^ÁQE ∙dæ‡ãæ)ÁÖč ĭãĉ	AXXXXXXAAFHEEGIG	AXXXXXXARÎ HÊEFÎ
OBBænáãæ)ÁY @u¦^∙æ†^ÁOE ∙dæ‡ãæ)ÁÖ ĭãĉÁŠ[}*ÁÜ@u¦c	Á₩₩₩₩AGEÉÉÌI	Á₩₩₩₩₩₩FJÊEÍI
O5; cæh^•ÁY @2;  ^•æh^ÁÒ ãr^ÁJ]][¦č}ãnà*•	AMMMANI ÈÈ G	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Œe•àā¦ÁY@2 ^•æ¢hÁŒe•dæ¢ãæè)ÁDB&cãç∩ÁÖčĭãĉ	Á¥¥¥¥¥¥AÍ GÉLG€	AXXXXXXAAUÍÊËÏ€
Q,c^*¦ãcÁY Q2, ^∙aa†^ÁCE∙claaqãaa),ÁÚ Qaet^	Á¥¥¥¥¥¥AÉ΀ÊËÏI	AXXXXXXAATÍÎĒËÏ€
Q;ç^∙q[¦•ÁTč过ÁY@[ ^∙æ‡^ÁOE•dæ‡æaa)ÁÛ@æb^	HÍŒEÐÌH	AMMANAGÍ GÉHÌÍ
C[}àæ\ÁSætætæÁY@[ ^∙ætp^ÁCE∙dætaae)ÂÜ@eet^	Á G	AXXXXXXXAHÊHÍF
T^¦[[}ÁY @2 ^•æ†^Á0E•dæ†äæe}ÁÛ@æeh^Á02&8[{ ^	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ú^¦^}}ãaqÁXaa; ^ÁY @2  ^•aa¦^ÁCE•daajãaa) ÁÙ@ael^	AXXXXXXANÎÌÊEÌJ	AXXXXXXAANÎ HEÎ I Ï
Ù[ ælā ÁY @[ ^∙æ ^ÁÔ[ ^^ÁŒ•dæ āæ) ÁÒ``ãĉ	AXXXXXAR€ÎÊEFÏ	Á₩₩₩₩Ŕ€€ÊĞIÎ
OE ∙àã¦ÁY @2  ^∙æ†^ÁOE ∙dæ‡ãæ) ÁÔ{ ^¦*ã] *ÁŠ^æå^¦∙	ÏË€€ÊĴÏÏ	A‱‱www.HÉÎH
Ô^ ^• c^ÁY @{ ^• æ{^ÁCE • dælaæ) ÁU{ æ\$ ÁÔ[{] æ}} æै•	Á GE GE	Á MARÉGJHÉLFÍ
Ô[ [} ãæ¢ÁØã•oÁUcæe^ÁY @[ ^•æ¢Aû{ 梦ÁÔ[{] æ;) ã*•ÁË4Ô[ ¦^	AXXXXXXXANÍÎÊÊJÌ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

#### (c) Responsible Entity's Management Fees (continued)

#### (d) Management Expenses Recharged

V@AÜ^•][}•āa|^ÁÖ}cāĉÆaád+•[Á^•][}•āa|^Á[¦Ájæêj]\*Á&^¦cæajA^¢]^}•^•ÁÇ`&@4ae ÁæĕåãaÁ^^•Éj¦ijcaj\*ÁæjåÁj[•cæĕ^Á^c&DÁ[¦Á@ Ø`}å•ÈÁ/@Áæ{[`}cA^&@aa\*^åÁasÁaæ^åÁ;}Ác@Á[\_^¦Á;Ác@Á\*¢]^}•^•ÁjæãaÁ¦¦ÁEÈEGÃÁ;Ác@Á,^cÁæe•^orÁ;Ác@ÁØ`}å•ÈÁ/@ æ{[`}cÁ^&@aa\*^å/áa Áåā&4[[•^åÁ}å^¦Á?Ö¢]^}•^•ÁÜ^&@aa\*^åÄ4jÁc@ÁÛcæe\*{^}orÁ;ÁÔ[{]¦^@}•ãç^ÁQ}&[{^ÀÈ

#### (e) Bank and Deposit Accounts

V@ Ásaa) \Ása&&[`}or Ása) å ÁFFæ; Ás^][•ãnÁsa&&[`}or Á[¦Ás@ ÁØ`}å•Á; æ∂ Ás∿Á@ ¦åÅ;ã@ Ás@ ÁÔ[{{[}, ^a¢o@ ÁÔ[ Ø^^•Ása) å Áv¢]^}•^•Ása<sup>4</sup>^Á,^\*[cäneer\*å Á;}Ása) Ása{© Áv}\*c@ ásae ãr ÉAX æiāj`•Á\*@;¦oÁr\{Á;[}^^Á;æ}\^dÉ ágr^å Ásjor\^•c •^&`¦ãa?•Ása) å Á[¦^ã}Ás`¦¦^}&î Ása) eæscāj}•Ása<sup>4</sup> 〈Æiā, ^Ásiā, ^Ásiæ) eæscrå Ás@[`\*@ Ás@ ÁÔ[{{[}, ^a¢o@ ÁÓæ}\Á;~ CE•d æjãarÁ;@ &&@ Ár^&rá;^•ÁsaÁ^^Á;@ &@ @ ása Ása\*Á\*[{Ása; ^Ásiā, \*ásiæ, \*asa\*á ása@[`\*@ ás@ ÁÔ[{{[}, ^a¢o@ ÁÓæ}\Á;~ CE•d æjãarÁ;@ &@ a @ ása/\*/\* (asae Ása\*Á\*] (asae \*a Ása) Asa} Ása{© ár } \*o Æisae ãr È

#### (f) Units Held by Related Parties

Uc@¦ÁØ`}å•Á,æ)æ\*^åÁa^Áx@ÁÜ^•][}•ãa|^ÁO}cãćÁ,¦Áar Áæ-ðjãæe\*•Á,æ?Á¦{ Áaā, ^Át;Áaā, ^Á,`¦&@æ•^Á,¦Á^å^^{ `}}ãrÆjáx@Á Ø`}å•ÈÁU`&@Áæ&cāçãčÆa`Á`}å^¦cæ\^}ÆjÁx@A;¦åðjæ\*^Æ[`¦•^Á;Aás`•ðj^••ÁæeÁ\*}d^ÁæjåÁ\*¢ãaÁ,¦&&^•Áæçæafaæà|^Át[Áæt|Æjç^•t[¦•Áæ c@Áaā, ^Á,-Áx@Átæ)•æ&cāt}}È

 $V@A{j} c^{+} \bullet o A{j} A\hat{O}[|[] azek AO{a} \bullet cAUczee^{A}Q; c^{+} e(^{+}) o ASa{j} az^{a}Azej a Aze$ 

Name of Fund:	2013	2012
	Number	Number
	of Units	of Units
	No.'000	No.'000
ÓVÁY @Į/•aa/Aۦ[]^¦ċÁQ;ç^•q{^}c	AWWWWWNIGÊEJF	AXXXXXXQHÏÊHFH
Ô[  [ } ãæļÁ2ã• cÁUcæe^ÁY @[  ^• æļ^ÁÚ¦[ ] ^¦ċ ÁÙ^&` ¦ãæ?•	/₩₩₩₩₩₩₩ÅIÎÊÊHÌ	/₩₩₩ÄÊ€FGÊJF€
Ő[ å{ æ}, ÁÚæ&@, ÁY @[ ^∙æ†^ ÁŒ:•dæ†ææ), ÁQ, ⊣æe d`&c`¦^	/₩₩₩₩AEHÊH H	/₩₩₩₩₩ÆÊÊÊEJF
[Ú¦ãj,&āj,æ‡ÁY @2, ^∙æ†^ÁÚ¦[]^\¦c`ÁÙ^&`¦ããð.∙	////////iÊF	/*****************ÊI€
ÜÜÒÒØÁY @[/•æ]^ÁÚ¦[]^¦ĉÂÙ^&`¦ãã)•	/₩₩₩₩66GHÊ€JÌ	A HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA H
ÙÕÁPãr&[&∖ÁY@[ ^∙æ ^ÁÚ []^\ċÂÛ^&`¦ãæ?•	/₩₩₩₩₩₩₩	<i>Ä₩₩₩₩₩</i> ₩ĤÊÍF
Ó æ&\Ü[&\ÁY@2 ^•æ ^ÁÛ&&!}œã&AQE•dæ ã#)AÔČžãĉ	/₩₩₩₩₩₩₩	<i>/‱‱</i> ÎÊÌ€
ÓVÁY @Į^•æ†^ÁÔ[¦^ÁŒ•dæ†ææ}ÁĴ@æ‡^	////////////////////	/₩₩₩₩₩GÎÏĒËÌG
Ô[  [}ãæ¢Á2ã•oÁÙcææ^ÁY_@2 ^•eæ†^ÁCE•c!æ¢ãæ¢}ÁÙ@æ¢^ÁE2Ô[¦^	//////////	AWWWWIFFÉE HG
Ô[  ]}ãæ‡Á2ã•oÂUcæe^ÁY_@; ^•eæ†^ÁCE•c!æ‡ãæ}ÂU@æ‡^ÃS[}*ÂU@;¦oÆŽÔ[¦^	/////////	A I J
Ô[ [}ãæ¢Á2ã•oÁUcæe^ÁY_@{ ^•æ¢^ÁÔ[}&^}dæe*åÁŒ•dæ¢ãæ}ÁU@æ¢^	//////////	AMMANA HÍÐÈFG
Ô[ [}ãæ‡Á2ã•oÁÙcææ^ÁY_@{ ^•æ‡^ÁÔ´`ãĉÁQ}&[{^Á	AWWWWGGÎIÊÊFH	Á‱‱an íÊiíi
Ô[ [}ãæļÁ2ã•oÂUcæe^ÁY_@{ ^•æ ^ÁQ;]čœæã;}	/////	Á MANNA HÉFÌG
Zãã∧ ãčÁY @2  ^•aa¦^ÁCE•daajãaa) ÁO∵ ăãã∿•	/₩₩₩₩₩ÄHÍÊÊG€	Á HÍ GẾ Í H
Tæ); ^ËÖ¦[,}ÁŒa`a[coÁY@2; ^∙æ ^ÁQ2,]čææã[}	AWWWAAGI ÊFFF	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ú^¦]^迢ÁY@[/•æ†^ÁCE•dæ¢æ¢}ÁÛ@æ¢^	/₩₩₩₩66FIÊHÌÏ	AWWWWG6€IÊËÏG
Ú^¦]^迢ÁY@{ ^•æ†^ÁQ\$å`•dãæ+ÂÛ@æb^	<i>Á₩₩₩₩</i> ₩ÄÌÎÊ÷÷UH	AWWWWAJÌÉEFF
Ù&@[å^¦ÁY@[/∙•æ†^ÁDE•dæ‡ãæ)ÁÖ∵`ãĉ	AMMMAHQÊFIF	/‱‱aniîĒÎJ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

#### (f) Units Held by Related Parties (continued)

Name of Fund:	2013	2012
	Number	Number
	of Units	of Units
	No.'000	No.'000
WÓÙÁY @ [^•æ]^ÁCE•dæ)äæ) ÁU@el-^	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Â₩₩₩₩₩₩₩ÊÊG
OBBænåäæ) ÁY @g  ^∙æ ^ÁOE ∙d ænjäæ) ÁÖ∵ ăcî	////////AGË Ê J H	AXXXXXXARII HÊGÎ H
OBSænåäæ),ÁY@_ ^∙æ ^ÁOE ∙dænäæ),ÁOč ĭãĉÁŠ[}*ÁÜ@_¦c	/₩₩₩₩₩₩AJÊEÌJ	/*******
(05; cæe <sup>l</sup> ∧●ÁY @2;  ^●æel <sup>l</sup> ^ÁQ ãe^ÁU]][¦č}ããã <sup>™</sup> ●	<i>Á₩₩₩₩₩</i> ₩ĨĚÍH	Á₩₩₩₩₩ÄHÊJ€G
OE•àã¦ÁY@2, ^•æ¦^ÁOE•dæ¦ãæ), ÁOB3cãç^ÁÒČŤãĉ	//////¥¥¥¥¥¥¥Í€ÊÊJÌ	AXXXXXXXXIIÎË Ê GH
Quev*¦ãĉÁY @u ^∙ead^ÁOE∙dadaãae)ÂÙ@ede^	/₩₩₩₩AHFÊJÍÌ	ÁXXXXXXARÍ I ÊEI Ì
Quç∧∙q[¦∙ÁTččæµÁY@2 /∙æh/ÁCE•dæa#æa)ÂU@æh/	///////€ilÊfi€	AXXXXXXQEEJÊÏ€
C[}àæ\ÁSælææÁY @{ ^∙æ ^ÁCE•dæ)aaa)ÂÚ@æl^	/₩₩₩₩₩₩€ÊJ€J	Á
T^¦[}ÁY@[/•æ4^ÁŒ•dæ4ãaa)ÁÛ@eel^ÁQ&{[{ ^	/₩₩₩₩₩₩ĤHÊÍI	AXXXXXXXÄA€ĒĒÌH
Ú^¦^}}ãa¢ÁXæ¢`^ÁY@{ ^•æ¢^Á0E•dæ¢ãæ¢ÂÛ@e¢^	/₩₩₩₩₩€GÊÊ GÌ	AXXXXXXXXII FÊFÌ I
Ù[ ælãrÁY@2 /∙•æl^ÁÔ[¦^ÁOE•dælãæb)ÁÕĭĭãĉ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Œ •àāļÁY @2, ^•æ ^ÁŒ •dælāæ) ÁÔ{ ^¦*āj *ÁŠ^æå^¦•	/₩₩₩₩A€FÊH	/₩₩₩₩₩Æ
Ô^ ^• c^Ár @{ ^• æ ^Á0E • dælaælj ÁÛ{ æljÁÔ[{] ælj &•	//////////////ÉÎÍ	/₩₩₩₩₩₩₩
Ô[  [ }ãæ¢428ā• óÁUcæe^ÁY @[  ^• æ†^ÁU{ æ‡ AÔ[ { ] æ} ã• Á22Ô[ ¦^	AXXXXXXA HĒĒFÎ	///////

#### (g) Related Party Transactions

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V@?Áæ{[`}@rÁ`orcæ}åā]\*Ájæêæaà|^Á;¦Á^&^ãçæaà|^ÁæeAj^¦ā[åÁ^}åÁ^]¦^•^}œó@rÁçæ‡`^Á;~Ás@rÁ`}ãorÁçājæ}&ãæ‡Áãæàā†ãĉÁ;~Ás@rÁo`}å•D ã••`^åÁ;¦Á@¦åÁæ}åÁæ}^Áæ{[`}o4;~45;c\*¦^•o4^¢]^}•^Á;æêæaà|^Á;¦Á^&^ãçæaà|^È

### (i) Terms and Conditions of Transactions with Related Parties

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#### (ii) Guarantees

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

#### (h) Investing Activities

#### (i) Related Managed Investment Schemes

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Investment	Units Held	Value of	Interest held	Units	Units	Distribution
Name	At The	Investment	in	Acquired	Disposed	Received
	End of the	At	Investment	During	During	During
	Period	Period End	at Period End	Period	Period	Period
	No.'000	\$'000	%	No.'000	No.'000	\$'000

### Colonial First State Wholesale Australian Share - Core

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# Colonial First State Wholesale Equity Income

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### Colonial First State Wholesale Imputation

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

### (ii) Related Listed Securities

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Investment	Shares Held	Value of	Interest held	Shares	Shares	Distribution
Name	At The	Investment	in	Acquired	Disposed	Received
	End of the	At	Investment	During	During	During
	Period	Period End	at Period End	Period	Period	Period
	No.'000	\$'000	%	No.'000	No.'000	\$'000

#### **BT Wholesale Property Investment**

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### **Colonial First State Wholesale Property Securities**

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### **Principal Wholesale Property Securities**

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

### (ii) Related Listed Securities (continued)

Investment	Shares Held	Value of	Interest held	Shares	Shares	Distribution
Name	At The	Investment	in	Acquired	Disposed	Received
	End of the	At	Investment	During	During	During
	Period	Period End	at Period End	Period	Period	Period
	No.'000	\$'000	%	No.'000	No.'000	\$'000

#### **RREEF Wholesale Property Securities**

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### SG Hiscock Wholesale Property Securities

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

#### (ii) Related Listed Securities (continued)

Investment	Shares Held	Value of	Interest held	Shares	Shares	Distribution
Name	At The	Investment	in	Acquired	Disposed	Received
	End of the	At	Investment	During	During	During
	Period	Period End	at Period End	Period	Period	Period
	No.'000	\$'000	%	No.'000	No.'000	\$'000

#### BlackRock Wholesale Scientific Australian Equity

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### **BT Wholesale Core Australian Share**

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#### Colonial First State Wholesale Australian Share - Core

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

- (h) Investing Activities (continued)
- (ii) Related Listed Securities (continued)

Shares Held	Value of	Interest held	Shares	Shares	Distribution
At The	Investment	in	Acquired	Disposed	Received
End of the	At	Investment	During	During	During
Period	Period End	at Period End	Period	Period	Period
No.'000	\$'000	%	No.'000	No.'000	\$'000

#### Colonial First State Wholesale Australian Share Long Short - Core

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### Colonial First State Wholesale Concentrated Australian Share

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#### **Colonial First State Wholesale Equity Income**

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

- (h) Investing Activities (continued)
- (ii) Related Listed Securities (continued)

Shares Held	Value of	Interest held	Shares	Shares	Distribution
At The	Investment	in	Acquired	Disposed	Received
End of the	At	Investment	During	During	During
Period	Period End	at Period End	Period	Period	Period
No.'000	\$'000	%	No.'000	No.'000	\$'000

#### **Colonial First State Wholesale Imputation**

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#### Fidelity Wholesale Australian Equities

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### Maple-Brown Abbott Wholesale Imputation

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#### Perpetual Wholesale Australian Share

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

- (h) Investing Activities (continued)
- (ii) Related Listed Securities (continued)

Shares Held	Value of	Interest held	Shares	Shares	Distribution
At The	Investment	in	Acquired	Disposed	Received
End of the	At	Investment	During	During	During
Period	Period End	at Period End	Period	Period	Period
No.'000	\$'000	%	No.'000	No.'000	\$'000

### Perpetual Wholesale Industrial Share

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### Schroder Wholesale Australian Equity

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### **UBS Wholesale Australian Share**

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

#### (ii) Related Listed Securities (continued)

Sha	res Held Value of	Interest held	Shares	Shares	Distribution
A	At The Investment	in in	Acquired	Disposed	Received
En	d of the At	Investment	During	During	During
P	Period Period End	at Period End	Period	Period	Period
N	lo.'000 \$'000	%	No.'000	No.'000	\$'000

#### Acadian Wholesale Australian Equity

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### Acadian Wholesale Australian Equity Long Short

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

- (h) Investing Activities (continued)
- (ii) Related Listed Securities (continued)

Shares Held	Value of	Interest held	Shares	Shares	Distribution
At The	Investment	in	Acquired	Disposed	Received
End of the	At	Investment	During	During	During
Period	Period End	at Period End	Period	Period	Period
No.'000	\$'000	%	No.'000	No.'000	\$'000

#### Antares Wholesale Elite Opportunities

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### Ausbil Wholesale Australian Active Equity

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### Integrity Wholesale Australian Share

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#### Investors Mutual Wholesale Australian Share

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 8. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

#### (ii) Related Listed Securities (continued)

Shares Held	Value of	Interest held	Shares	Shares	Distribution
At The	Investment	in	Acquired	Disposed	Received
End of the	At	Investment	During	During	During
Period	Period End	at Period End	Period	Period	Period
No.'000	\$'000	%	No.'000	No.'000	\$'000

#### Ironbark Karara Wholesale Australian Share

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#### Merlon Wholesale Australian Share Income

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### Perennial Value Wholesale Australian Share

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#### Solaris Wholesale Core Australian Equity

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### **RELATED PARTIES DISCLOSURES (continued)** 8.

- **Investing Activities (continued)** (h)
- **Related Managed Investment Schemes (continued)** (i)
- **Related Listed Securities (continued)** (ii)

Shares	Held Value of	Interest held	Shares	Shares	Distribution
At TI	ne Investment	in	Acquired	Disposed	Received
End of	the At	Investment	During	During	During
Perio	od Period End	at Period End	Period	Period	Period
No.'0	00 \$'000	%	No.'000	No.'000	\$'000

#### Ausbil Wholesale Australian Emerging Leaders

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### (h) Investing Activities (continued)

#### (iii) Other related Financial Instruments

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### **Colonial First State Wholesale Equity Income**

	2013 \$'000	2012 \$'000
Commonwealth Bank of Australia		
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2013

2013

¢1000

2012

2012

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Maple-Brown Abbott Wholesale Imputation

	\$'000	\$'000
Commonwealth Bank of Australia		
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Merlon Wholesale Australian Share Income

	\$ UUU	\$ UUU
Commonwealth Bank of Australia		
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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT

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V@Aţç^¦æ|Áã\Áţæ)æ\*^{^}ơ\$,'[\*¦æ;{^Á[&`•^•Áţ}A`}•`¦āj\*Á&[{]|ãæ)&^Á ão@áorÁܦ[å`&ofÖã&&[[•`¦^ÁÛœæ?{^}@QQ\_+[¦{æaāt} T^{[¦æ]å`{Áæ]åÁ^^\.•Á£[Á;ææāt]ã^ÁœA^č¦}•Åå^¦ãç^åA{t¦Á@A^ç^|Át-Áã\Á£[Á,@3&@Á@ÁØ`}åÁarÁ¢][•^åÈÃŒÉØ`}åÁtæ `•^Áå^¦ãçææāç^Áājæ)&ãæ4Áş•d`{^}orÁ£[Áæ¢?¦Á&A;@æäjÁã\Á¢][•`¦^•ÈAØājæ)&ãæ4Áã\Á;æ}æ\*A{^}ofærÁ&ek]ð\*åAţ`ofa^ÁœÁ^•]^&aãç^ ājç^•q{^}of{æ}æ\*^{^}ôfa=2 ü^•][}•ãa|^ÁØ}aź^{E} Ü

Öã⊷\^}ơ4, ^oquå•Áad^Á •^åÁqiÁ, ^æ•`¦^Ásã⊷\'^}ơ4ĉ]^•ÁqiÁ,ÁqiÁ,@3&@4án/asiÁ¢][•^åÈÁ/@•^Áqi^oquå•Áaj&|`å^Á^}•ãaçãĉ æ)æ†`•ã/ÁgiÁsce•^ÁqiÁajc\'^•óÁæc^É4qi^ã}Ár¢&@ea)\*^ÁagiåAnjo@¦Á,¦38^Áã\•ÁæjåÁæagi\*•ÁagiæniéãÁqi¦Á&i^åãÁã\È

#### (a) Market Risk

#### (i) Price Risk

Øðjæðj&ãædyÁse•^orÁsto@¦Ásā^&q^Á;¦Ásjåā^&q^Á¢][•^åÁ{[Á];ã&^Áã\ÈĂ/@ãrÁæðā^•Á¦[{Á]şç^•q{^}orÁ@|åÁ[¦Á]@ã&@A;á&} c@Áčč¦^Áse^Á}&\;æðjÈŽ/@^Áse^Áse;að;åÁ;}Ás@Ásaædæ)&^Á@^ó+see Áseðā/Áşæt<sup>×</sup>^Ás@[<sup>×</sup> @Á];[-ãaÁ;¦Á[••Ĕ&U‡|Á^&č;¦ãæ)•Ásjç^•q{^}or ]¦^•^}o/seá/ã\Á;-Á[••Á;-Ásæðjãæd+ÈŽ/@Á;æ¢ā]<sup>×</sup>{Áã\Á^•<sup>×</sup>|cā]\*Á¦[{Áā]æð}&ãæd+Ásj•d<sup>×</sup>{^}orÁsá^sa^c;{}ã^^a/sá<sup>\*</sup>As@Ásaá}Áşæt<sup>×</sup>A∱;-Ás@ -ājæð&ãæd+Ásj•d<sup>×</sup>{^}orÈÅ

Y@`¦^Á,[}Ë;[}^cæ^Áajæ)&ãaa‡Ásj•d`{^}orÁse^Ási^}[{ājæeråÁsjÁ&`¦¦^}&ãr•A;c@`¦Ás@eajÁs@ÁQE•dæjãaa)Ás[||æ)ÉÁs@eÁ,¦ã&^ÁsjÁs@ ~`č`¦^Á,ā|Ása†•[Á|ĭ&cřæerÁsi^&æĕ•^A,í-Á&@eaj\*^•A\$jÁ[¦^ãr}Ár¢&@eaj\*^Áæer•ÈÁÚælæ\*¦æ]@ÁçãaDÁs^|[,Ár^orÁ;ĭóÁQ,Ás@érÁ&[{][}^}c [-Á,¦ã&^Áār\ÁarÁ;æ)æ\*^åÁsajåÁ;^æeĭ¦^åÈ

CE;ÁQ;ç^•q(^}ớTæ)æ\*^¦Á;æôÁ;ãa∄æx^Á;lãx^Áã\ÁœQ[`\*@ååãç^!•ã&Bæaāj}Àæb;å/æ&æa^~`|Á^/|^&aāj}Å\_^A^&^&`¦ãað+&æb;åA;a@ -ājæ)&ãæd/āj•d`{^}o^Á;ãa@jÁ]^&ããð\*åÁã;ãø-Áæ)å/A`ãa^|āj^•ÁsjÁæ&&[¦åæ)&^Á;ãa@á@ÁÚ¦[å`&o⁄Öã&&[[•`¦^ÁUcæx^{^}dob;-[¦{æaãj} T^{ [¦æ)å`{Á[¦ÁÔ[}•aãčaãj}•Áæ)å/æ\*^Á^\*`|æ|^Á;[}ãt[¦^å/å/å^Á@ÁÔ[{]]ãæ}&^ÁÖ^]æ4(^}a4,A@ÁÜ^•][}•ãa|^ÁÔ}aã È

#### (ii) Foreign Exchange Risk

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

#### (ii) Foreign Exchange Risk

V@^Áææà|^Áa\|[,Á\*`{{ ælār^•Á∞@ÁØ`}å•Óæe•^o•Áæ)åÁjāæàājāãā?•É4([}^cæl^Áæ)åÁ,[}Ë;[}^cæl^É4x@æeÁæd^Áa^}[{ājæe^åÁşiÁæ &`¦¦^}&`Á;co@¦Áx@æ)Áx@ ÁQE •d æjãæ)Áa[||ælÈ

BT Wholesale Property Investment					
	Japanese Yen				Others
30/06/2013	AUD \$'000	AUD \$'000	AUD \$'000	AUD \$'000	AUD \$'000
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					Others
30/06/2012	AUD \$'000	AUD \$'000	AUD \$'000	AUD \$'000	AUD \$'000
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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 9. FINANCIAL RISK MANAGEMENT (continued)

- (a) Market Risk (continued)
- (ii) Foreign Exchange Risk (continued)

	Hong Kong	New Zealand	Singapore	Japanese	Others
	Dollar	Dollar	Dollar	Yen	
	AUD	AUD	AUD	AUD	AUD
30/06/2013	\$'000	\$'000	\$'000	\$'000	\$'000
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	United States	Hong Kong	New Zealand	Singapore	Others
	Dollar	Dollar	Dollar	Dollar	
	AUD	AUD	AUD	AUD	AUD
30/06/2012	\$'000	\$'000	\$'000	\$'000	\$'000
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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 9. FINANCIAL RISK MANAGEMENT (continued)

(a) Market Risk (continued)

### (ii) Foreign Exchange Risk (continued)

Perpetual Wholesale Australian Share					
	Uk Pound	United States	New Zealand		Others
	Sterling	Dollar	Dollar		
	AUD	AUD	AUD	AUD	AUD
30/06/2013	\$'000	\$'000	\$'000	\$'000	\$'000
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	Uk Pound	United States	European	Swiss	Others
	Sterling	Dollar	Euro	Franc	
	AUD	AUD	AUD	AUD	AUD
30/06/2012	\$'000	\$'000	\$'000	\$'000	\$'000
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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 9. FINANCIAL RISK MANAGEMENT (continued)

- (a) Market Risk (continued)
- (ii) Foreign Exchange Risk (continued)

Schroder Wholesale Australian Equity					
	Uk Pound	New Zealand	<b>United States</b>		Others
	Sterling	Dollar	Dollar		
	AUD	AUD	AUD	AUD	AUD
30/06/2013	\$'000	\$'000	\$'000	\$'000	\$'000
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	Uk Pound	New Zealand	<b>United States</b>		Others
	Sterling	Dollar	Dollar		
	AUD	AUD	AUD	AUD	AUD
30/06/2012	\$'000	\$'000	\$'000	\$'000	\$'000
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Antares Wholesale Elite Opportunities					
	Uk Pound Sterling				Others
30/06/2013	AUD \$'000	AUD \$'000	AUD \$'000	AUD \$'000	AUD \$'000
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	///////	///////	/**********	/Æ	/Æ
	Uk Pound Sterling				Others
30/06/2012	AUD \$'000	AUD \$'000	AUD \$'000	AUD \$'000	AUD \$'000
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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 9. FINANCIAL RISK MANAGEMENT (continued)

- (a) Market Risk (continued)
- (ii) Foreign Exchange Risk (continued)

Colonial First State Wholesale Small Compar	nies - Core				
	New Zealand				Others
	Dollar				
	AUD	AUD	AUD	AUD	AUD
30/06/2013	\$'000	\$'000	\$'000	\$'000	\$'000
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	//////////////////////////////////////	///////	///////	/Æ	/Æ
	New Zealand				Others
	Dollar				
	AUD	AUD	AUD	AUD	AUD
30/06/2012	\$'000	\$'000	\$'000	\$'000	\$'000
Ôæ @Áa)åÁ&æ @Á∖ઁ`ãçæ∤^}o•	//////////////////////////////////////	///////////	//////////	/////////	/////////
	/*********************************		/*********		

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

#### (a) Market Risk (continued)

#### (ii) Foreign Exchange Risk (continued)

V@Ázaá|^Á5jÁ,ældÁ3pDÁ}å^¦ÁťÙ`{{ælã ^åÂÛ^}•ããçãc ÁOE;æqî •ã ÄÁ,-Ás@ÁÄ26jæ)&ãæqÁŰã \ÁTæ)æt^{^}očÁ;[c^ÁqiÁo@Áajæ)&ãæq •cæc^{^}o ÉA`{{ælã ^•Á@Á^}•ããçããð •Á,-Ás@Á2`}å©Á;[}^cæt^Áæe •^orÁæ)åÁãæàãããð •ÁqiÁq[/^ã}Á¢&@e)\*^Áã \ÉA/@Áæjæqî •ã ã Ásæe ^åÆ;}Ás@Áæe •`{]cāj}Ás@æcAc@ÁCE •dæpäejÆs[||ælÁ:d^}\*c@}^åÐ,^æ\^}^åÅa ÁæA;!^Ëa^c^!{ã}^å¢&Qe)\*^Áæ Æsã &[[•^å ∄Ás@Áæà|^ÁqiÁœÁ^][¦cāj\*Á,^!ajå•Ástænaj•oA æ&@á, Ac@Á;c@!Á&`!!^}&ð •ÁgiAába Ása Ása Ása Ása Ása Ása]

#### (iii) Interest Rate Risk

Ô^¦cæajÁØ`}å•Á;æâÁe‡•[Á\*}ơ`¦ÁsjqťÁsh^lã;ææaçî^Áðjæ}&ãæd¢ksj•d`{^}orÁt[Á;ãðtææ^Ác@Áãa\Á;-Á\*č¦^Ásjơ`¦^•oÁææ^Á&@d;\*^•Ásj æ&&[¦åæ}&^Á,ãc@Ác@Áã\Á;[|3&a\*•Áe}åÁ\*ăâ^|ðj^•Á;Ác@ÁQ;ç^•q{^}oÁTæ}æt^!•ÈA/@•^Ástæ}•æ&ati}•Áe4^Á^\*\*|æ|^Á;[}ãti¦^åÁs c@ÁÔ[{]]ãe}&^A^Ď^]ætq{^}oA;Ác@ÁÜ^•][}•ãa|^ÁÔ}cãcÈA/@Áææà|^Ás^|[`,Á\*`{{ætã ^•Ác@ÁO`}å•ÓA¢][•`¦^ÁtiÁsjơ`¦^•óÁæe^ ¦ã \•ÈAQÁsj&|`å^•Ác@ÁO`}å•Óæe•^orÁe}åÁãæàðãað\*ÁæÁæåÁçæt`^•È

BT Wholesale Property Investment	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$#)å/\$&æ @\$^``ãçæ!^}o•	/₩₩₩₩₩₩₩₩Ê			///////AÊE-JÎ
Ü^&^æ;æà ^•	/////////////	/////////////////////	/////	AMMAMAÉÍG
Øājaa) ŠāadyÁzere ∧or Á@≥∥å ÁĮ¦Ád;azå,āj*			///////€1îÊ=1íí	λ₩₩₩₩463IîÊ=ŤÍÍ
Ö^¦ą̃æą̃∕∙		//////////////		
Financial liabilities				
Úæ̂æì/^•		////////////////////	AXXXXXXXXQCHÊGÍ HE	//////
Øājæ) & äadyljāneà ālānā? ● Á@  å Á[ ¦Áclæå āj *			2	-
ÁĨŽŐ^¦ãçæãç^∙			//////// <b>€</b>	/******* <b>*****</b> €
Net exposure	Á¥¥¥¥¥¥¥¥ÅÊ÷JÎ	ANNON	AWWWWEGIÏËHEF	AXXXXXXQGIIÊJÏ
30/06/2012				
Financial assets				
Ôæ @\$a;)å/\$æ @4\``ãçæ1^}o	/₩₩₩₩₩₩₩ÊÛÛ J			Á‱‱‱AÊĴÎJ
Ü^&^æ;æà ^•			////////	A HE HE HE HE HE HE HE HE HE HE HE HE HE
Ø∄jæ) Šãæd,Áæe∙^orÁ@e  åÁ[¦Áslæå∄]*			/₩₩₩₩₩₩	ÁXXXXXXÁI€ÊH €
Financial liabilities				
Úæ̂æà ^∙			//////////////	/₩₩₩₩₩₩₩₩₩₩₩
Øðjæ) 8. áad 4 / áada 1 áada 1 é A / A / A / A / A / A / A / A / A / A			-	-
Net exposure	A A A A A A A A A A A A A A A A A A A	////////	AXXXXXXARI€ËËÏJ	ÁXXXXXXXXÁRÍÍÉÍÌÌ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 9. FINANCIAL RISK MANAGEMENT (continued)

### (a) Market Risk (continued)

#### (iii) Interest Rate Risk

Colonial First State Wholesale Property Securities	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)å/\$ææ @4^``ãçæ4^}o•	AXXXXXXXXXARÊÍÌ		////////	AXXXXXXXXXAAHÉÉÍÌ
Ü^&^ãçæà ^•			/////////	Á I É Ì I
Øãjaa) ŠãaqÁæe∙^orÁ@e∥åÁ[¦Áslæåã]*			/₩₩₩₩₩₩₩₩₩	Á‱‱€FÊ€J
Financial liabilities				
Úæîæà ^•			/////////QCÊÌHC	////////COÊÌ HO
Øðjæ) &ãæd,Áãæàðjããð∿•Á@∘ åÁ[¦Átlæåðj*			_	-
Net exposure	AXXXXXXXXXXAAÊÎÎ	A	/₩₩₩₩AFHËF€	AXXXXXXAFÎÊHÎÌ
30/06/2012				
Financial assets				
Ôæ @\$aa)å/\$&æ @4^``ãçæ4^}o•	Á III		////////	/₩₩₩₩₩₩₩Ê-ÏII
Ü^&^ãçæà ^∙			/₩₩₩₩₩₩₩	///////AFHÉÈÏÍ
Øã); æ); ŠãæqÁse•^o: Á@≥ åÁ[¦Áslæsåã]; *			/₩₩₩₩₩A€€EÊÏÌÌ	//////A€€ÉËÏÌ
Ö^¦ãçæãç^∙		/₩₩₩₩₩₩₩	////////	/₩₩₩₩₩₩₩
Financial liabilities				
Úæîæà ^•			Á GE	/₩₩₩₩₩₩¢CEÊÍGE
Øðjæ) & ãæd, Áãædið ããã? ● Á@  å Á[¦ kíslæðiðj *				_
Net exposure	//////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á₩₩₩₩ÄFFÊG€F	<i>Á‱‱</i> AFÏḖÏÌ
Goldman Sachs Wholesale Australian Infrastructure	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	

Goldman Sachs Wholesale Australian Infrastructure	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)åA\$æe @A^``ãçæp^}o•	/₩₩₩₩₩₩₩		//////	////////ۃEIJ
Ü^&^ãçæà ^∙			///////iiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	//////////////////////////////////////
Øðjæ)ðáæn∮áæe∙^orÁ@r∥åÁ{¦Átæåðj*	////////////	////////////	A HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA HANNA H	Á 🗱 🕺 🖞 Á
Financial liabilities				
Úæ̂æà ^∙	AMMAAAAAAA	AMMAAAAAAA	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/₩₩₩₩₩₩₩₩¢FGï E
Øðjæ) &ãæþÁãæàðjããð∿ Á@  åÁ{¦Ádæåðj*				
Net exposure	AWWWWWWEELJ	A	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
30/06/2012				
Financial assets				
Ôæ @\$aa)åÁ&æ @A\``ãçæ ^}o•	//////AÉ€€F	AMMAAAAAAA	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	///////AÊ€€F
Ü^&^ãçæà ^∙	///////		//////////////////////////////////////	Á A A A A A A A A A A A A A A A A A A A
Øðjæ)&ãæ)Áæe∙^o•Á@e∥åÁ{¦Ádiæåðj*	AMMAAAAAAA	AMMAAAAAAA	/₩₩₩₩₩₩₩	////////€ÊÏI
Financial liabilities				
Úæ̂æà ^∙	////////	///////	Á	A GE
Øðjæ) &ãæþÁãæàðjããð∿ Á@∿ å.Á{¦ kálæåðj.*				
Net exposure	//////AE€€F	A0000000000	<i>Ä</i> ₩₩₩₩₩AFÊ <del>L</del> €F	/₩₩₩₩₩₩₩

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

#### (a) Market Risk (continued)

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Óæ}∖Á(ç^¦å¦æc

Net exposure 30/06/2012 Financial assets

Ü^&^ãcæà|^∙

Úæîæà|^∙

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Ôæ @\$aa) åÁ&æ @4^``ãçæ!^} o•

**Financial liabilities** 

Óæ)∖Á(ç^¦å¦æc

Net exposure

Øā) æ) & ãæd Áæ • ^ œ Á@ |å Á{ ¦Ád æå ð} \*

Øðjæ) & and A and

#### (iii) Interest Rate Risk (continued)

Principal Wholesale Property Securities	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$æ}åÁ\$æ @Á``ãçæ!^}o•	, (¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢¢		///////	////////iiiiiiiiiiiiiiiiiiiiiiiiiiiiii
Ü^&^ãçæà ^•			/₩₩₩₩₩₩₩₩	/₩₩₩₩₩₩₩₩
Øãjæ) & ãædÁse ∙^œ Á@  åÁ[¦Áslæåã]*			Á₩₩₩₩₩₩IJÊF€Ì	Í
Financial liabilities				
Úæîæà ^•			//////////////////////////////////////	//////////////////////////////////////
Øð), æ); 8.ãæ):/Áãæ); ðáðið): • Áð:   a Á[   Át] æ); ð] *				_
Net exposure		AWWWWWWE	AWWWWWAJE FI	A HANNA A HANNA A HANNA A HANNA A HANNA A HANNA A HANNA A HANNA A HANNA A HANNA A HANNA A HANNA A HANNA A HANNA
30/06/2012				
Financial assets				
Ôæ @\$æ)åÁ\$æe @Á``ãçæ{^} •	Á₩₩₩₩₩₩₩₩₩₩	///////	//////	/₩₩₩₩₩₩₩₩
Ü^&^ãçæà ^•			/₩₩₩₩₩₩₩₩Ê-ÎÏ	/₩₩₩₩₩₩₩₩₩
Øãjæ) ŠãaqÁse∙^orÁ@e ∣åÁ[¦Áslæåã]*		////////////	Á MANNA É JG	Á MANNA É JG
Financial liabilities				
Úæîæà ^•			Á JŒ	Á JŒ
Øð) æ) & æd Áæ áð áð áð í Á@  å Á[ ¦Ád æðið] *			_	_
Net exposure	ΠÊÊ Â	Â	AXXXXXXXXXAA Í ÉÌ Î Ï	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
RREEF Wholesale Property Securities	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$#)å/\$&æ @4^``ãçæ ^}o•	i í <del>ann an an an an an an an an an an an an </del>	////////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	i (Axxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Ü^&^ãçæà ^•		/////////////	//////Ê€Ë	//////£€€ï
Øãjæ) ŠãaqÁse•^orÁ@e ∣åÁ[¦Áslæåã]*		////////////	AXXXXXXAÂÎ IÊFÌ G	AMMMAN Î LÊFÌ G
Financial liabilities				
			<i></i>	<i></i>

AMMA FG

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AMMANA GE GJ

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

### (a) Market Risk (continued)

SG Hiscock Wholesale Property Securities	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ:@\$aa)åA\$æe:@4^``ãçæ;^}o•	Á₩₩₩₩₩₩₩			/₩₩₩₩₩₩₩
Ü^&^ãçæà ^•			//////iii/JG	//////iii/JG
Øãjæ) &ãæd,Áæe∙^orÁ@v åÁ{¦¦Átiæåãji*			//////	/‱‱MALÊÿïJ
Financial liabilities				
Úæ̂æà ^∙		/////////////	AMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	/*************
Øãjæ) &ãæþÁãæèāããã∿•Á@  åÁ{¦Átiæåãj.*			_	_
Net exposure	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////////	AXXXXXXXXII ĒHİ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
30/06/2012				
Financial assets				
Ôæ:@\$aa}åÁ&æ:@Á\``ãçæ{^}o"	//////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////	//////////////////////////////////////
Ü^&^ãçæà ^•		ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	AMMANA G
Øãjæ)8ãæ)Áæe∙^o•Á@∿ åÁ{¦Átiæåãji*		ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/₩₩₩₩₩₩ĤÊEH	AXXXXXXXXXIII ÊE€H
Ö^¦ã;æaã;^∙		ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	LAWWWWWWWA	LAWWWWWWWA
Financial liabilities				
Úæ̂æà ^∙		ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á	Á
Óæ)∖Á(ç^¦å¦æc		Â	//////	
Øãjæ) &ãæd,Áãæà ãjããã∿ Á@  å Á[¦Ádiæå ãj*				
ÁÉZŐ^¦āçæaãç∧∙		/********	//////////////////////////////////////	//////////////////////////////////////
Net exposure	//////AF€	/////////////	AXXXXXXXAAÎÊHÎ	AXXXXXXXXANÎÊÎÎÎ

BlackRock Wholesale Scientific Australian Equity	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)åA\$æe @A^``ãçæ{^}o	//////////////////////////////////////	////////	///////	//////////////////////////////////////
Ü^&^ãçæà ^•	////////	///////////////////////////////	Á GF	AMMANA GE
Øãjaa) ŠãaaļÅæe∙∧o•Á@∧ åÁ{¦¦Ástæåãji*	//////////////	////////	/₩₩₩₩Ŕ€FÊËHÎ	/₩₩₩₩₩ÆFĒEHÎ
Financial liabilities				
Úæ̂æì/•	///////	////////	////////////	/‱‱¢⊊ÊGïìc
Óæ)∖Á(ç^¦å¦æc	AMMANA C	//////////////////////////////		AMMMMMMMEHIC
Øðjæ) &ãæhÁãæèa ãããð • Á@  å Á{ ¦Át æå ðj*	_			_
ÁÆÖ^¦ãçæãç^∙	///////	////////	/////////////////////////////	///////////////////////////////////////
Net exposure	/////////////////////	AXXXXXXXXXXXXXXXX	//////AREFHÉE	//////
30/06/2012				
Financial assets				
Ôæ @\$aa)å/\$&æ @4^``ãçæ ^} o	/₩₩₩₩₩₩₩Ê	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/₩₩₩₩₩₩₩Ê
Ü^&^ãçæà ^•	////////////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/₩₩₩₩₩₩₩	/₩₩₩₩₩₩₩₩
Øājaa) ŠāadyÁze ●^o⊧Á@≬åÁų[¦Ástadájā]*	///////	////////	//////AAEHÉGÎÌ	/₩₩₩₩AEEHEÊGÎÌ
Financial liabilities				
Úæ̂æì/•	///////	////////	/ G D	/₩₩₩₩₩₩₩₩
Óæ)∖Á(ç^¦ålæc	////////Q Î 🗆	////////E	////////////////////	/*************************************
Øðjæ) 8ãæþÁãæèa ðããð∿ Á@  å Á{¦Átiæåðj*				
ÁÆŐ^¦āçæaã,^∙		/*********	/********	/₩₩₩₩₩₩₩₩₩
Net exposure	A G	/	ÁXXXXXAA€IÊÊI€	Á₩₩₩₩AÆÊÊÊÊÎÍ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

#### (a) Market Risk (continued)

BT Wholesale Core Australian Share	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)åÁ&æe @4^``ãçæ4^}o•	/₩₩₩₩₩₩₩			///////ACHÉËÏI
Ü^&^ãçæà ^•			/₩₩₩₩₩₩₩Ê <b>HF</b>	//////////ÍAÊHF
Øājaa)&ãadyÁsere ∧or Á@e  å Á[¦Átiæåä].*			/‱‱ANÎHÊÊÏÏ	λ₩₩₩₩₩ĤÎHÊÊÏΪ
Ö^¦ãçæãã,^∙			ÆH€E	ÆH€Ð
Financial liabilities				
Úæ̂æà ^∙			AMMMMMQ I FD	///////QCIFD
Øðjæ) & ãæd-Áãæàðjããã∿•Á@  å Á[¦Átlæåðj.*			_	_
Net exposure	AXXXXXXXXARHEËÏI	AXXXXXXXXXXX	ÁXXXXXXANÎÎÊCËÏ€	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
30/06/2012				
Financial assets				
Ôæ @Áæ)åÁ&æe @Á\``ãçæ ^}o•	/₩₩₩₩₩₩AFAGÊÍJ	///////	//////	Á Í J
Ü^&^ãçæà ^∙			//////ANA	<i>/‱‱</i>
Øājaa)&ãadyÁsere ∧or Á@e  å Á[¦Átiæåä].*			Á₩₩₩₩₩FÏÊJGJ	Á‱‱¥NFïÊJGJ
Ö^¦ãçæãã,^∙			///////////////	/////////////////
Financial liabilities				
Úæ̂æà ^∙	/////////////	////////	//////itic	///////////////////////////////
Øðjæ) &ãæ¢Áãæàðjãã?≬•Á@∘¦åÁ{¦Áslæåðj.*			-	_
ÁĨZO^¦ã;æã;,^∙	////////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////	/₩₩₩₩₩₩₩₩₩₩
Net exposure	Á A HANA A HANA A HANA A HANA A HANA A HANA A HANA A HANA A HANA A HANA A HANA A HANA A HANA A HANA A HANA A H	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ÁXXXXXXXII H€EĒ H€	AXXXXXXXXIII HÊEÊ J

Colonial First State Wholesale Australian Share - Core	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)å/\$&æ @\$<``ãçæ!^} o•	/₩₩₩₩₩₩₩₩		//////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ü^&^ãçæà ^•			Á₩₩₩₩₩₩ŔĨÊ€EFG	Á₩₩₩₩₩₩₩ÄĨÊ€EFG
Ø∄;æ); &ãædÁæ••^œ,Á@: ¦ákjæåå; *			Á MARÉ HIÊHÌG	<i>₩₩</i> ##ÊHÊĤ`G
Ö^¦ãçæãã,^∙			//////////////////////////////////////	///////////////////////////////////////
Financial liabilities				
Úæ̂æì/^•			Á FGE	A FGD
Øðjæ)ð 8. áð að að að að að að að að að að að að að			3	3
Net exposure	//////EĒÎÎ	A	AWWARÉ HÍÊJFJ	AXXXXAAÊÏJÊÌÌ
30/06/2012				
Financial assets				
Ôæ @\$aa)å/\$&æ @\$<``ãçæ!^} o•	Á GG		//////	Á GG
Ü^&^ãçæà ^•			Á MANNA É FG	Á MANNA É FG
Øãjaa) ŠãaqÁæe∙^o⊧Á@  åÁų  Ástanåãj*			<i>₩₩</i> ₩₩₩₩EHGIÊEÈÌF	<i>₩₩</i> #ÂÊHGÊÊÈÌF
Financial liabilities				
Úæ̂æì/^•		////////////	//////////////ÉLÌÍC	/////////////ÉÈÌÍC
Øājæ) & ãædy Áãæè ajãa≊ð • Á@  å Áy ¦Áslæå āj *			-	-
ÁĨĨŹŐ^¦ãçæeãç∧∙		////////		//////iteration
Net exposure	Á GG	/////////////////////	/ A G G	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

### (a) Market Risk (continued)

Colonial First State Wholesale Australian Share Long Short	Floating	Fixed	Non-interest	Total
- Core	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$æ}åÁ&æ @A```ãçæ ^}o•	///////AÉÎ Î H	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	<i>Á‱‱</i> ∰ÉÎH
Ü^&^ãçæà ^•	///////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	AMMMMMMAA F
Øājaa)&ãadyÁser●^orÁ@e∥åÁ{[¦Ástæåā];*	///////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/₩₩₩₩₩₩EHÊGJH	Á‱‱ GHÊGJH
Ö^¦ãçææãç∧∙	///////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Financial liabilities				
Úæ̂æà ^∙	///////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/**************
Øðjæ)&ãæ)Áãæàãããã∿•Á@∥åÁ{¦Ádæåðj*				
ÁÆÂÚ^&`¦ãæ?∙ÁÊÂÛ@;¦oÂÛ^	//////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á FQC	/ Hitte Fact
Net exposure	A Î H	/*******	A	///////GEÉÉÍÎ
30/06/2012				
Financial assets				
Ôæ @\$æ)åÁ&æ @A```ãçæ ^}o	/₩₩₩₩₩₩	AMMANAME	AMMAAAAA	/₩₩₩₩₩₩
Ü^&^ãçæà ^•	////////E	//////	<i>A<b>xxxxxxxxx</b>xx i i</i>	<i>Axxxxxxxxxxx</i> i i
Øājaa)&ãadyÁsere •^o⊧Á@e  åÁ[¦Ád;asåāj*	////////E	//////	/₩₩₩₩₩₩AJÊEHF	<i>A</i> ₩₩₩₩₩₩₩
Ö^¦ãçææãç^∙	A	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Financial liabilities				
Úæ̂æà ^•	//////	////////	///////	/****************
Øðja) &ãædÁãæàðjããð ∙Á@ ¦åÁ{¦ ¦Á:læåðj.*				
ÁÆÐÚ^&č¦ãæ?∙ÁÆÐÚ@{¦cÁÙ^	///////	/		/₩₩₩₩₩₩¢ÇEÊÛÎJD
Net exposure	/₩₩₩₩₩₩	/	AXXXXXXXXARÎÊFIÏ	AXXXXXXXXAFÎÊFÎI

Colonial First State Wholesale Concentrated Australian	Floating	Fixed	Non-interest	Total
Share	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$\$\$}åÁ&æ @4^``ãçæ{^}o	//////GG		//////////////////////////////////////	///////GG
Ü^&^ã;æà ^•	//////////////////////////////////////		//////AEFG	/////////AEFFG
Øðjað) Šãad,Áse ∙^o•Á@^ åÁ{[¦Ástæåð] *		////////////	Á ÉGG	Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á
Financial liabilities				
Úæ̂æà ^∙	////////		AMMMMM FÌ D	///////ÉFÌD
Øðjæ) 8.ãæ) Áãæ) áããð • Á@  å Á[¦Átlæå ðj*			_	
Net exposure	AXXXXXXXXXAGG	A	AXXXXXXXA JĒFÌ	ÁXXXXXXXA€ÉI I €
30/06/2012				
Financial assets				
Ôæ @\$\$\$}åÁ&æ @Á`` ãçæ^}o	AMMANA G	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ü^&^ãçæà ^∙	//////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Øðjæ)8ãæ)Áæ∙^œÁ@≀ åÁ{¦Átæåðj*	AMMAAAAAA	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á‱‱ GHFÊ JJ	Á‱‱a∰FÊÊJJ
Financial liabilities				
Úæ̂æà ^∙	///////	///////	//////////////	/₩₩₩₩₩₩ÇFÊEHÍC
Óæ)∖Á(ç^¦å¦æc	Á D	Á	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/******************
Øðjæ)&ãæ)Áãæàããã?∙Á@≀ åÁ{¦Átiæåãj*				_
Net exposure	/////////AFi	/////////	AXXXXXXQHHĒLFÌ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

### (a) Market Risk (continued)

Colonial First State Wholesale Equity Income	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa}å/\$&æ @4^``ãçæ4^}o•	/₩₩₩₩₩QEEĒÍÍÍ	AMMMMMMM	///////	////////e€ÉÉÍÍÍ
Ü^&^ãçæà ^•	//////////////////////////////////////		AXXXXXXXAA ÍÊ΀	ÁXXXXXXXXAÉÍÊ΀
Ø∄;æ); &ãæd,Åæe•^o: Á@≥ åÁ[¦Ástæå∄;*		///////	Á MANNA HEIJÍ	Á 🗰 👬
Financial liabilities				
Úæ̂æ}/^∙	//////////////////////////////////////		Á₩₩₩₩₩₩ĘFGĒĒH€E	/₩₩₩₩₩₩₩₩₩₩₩₩
Øð] æ) &ædel Á áræða ða í æðe Í æ í a Ál ( ¦Ásl æðað] *			-	-
ÁĨĨŹŨ^¦ã;æaã;^∙		////////////	/₩₩₩₩₩₩¢ÊÊEÏ€E	/₩₩₩₩₩₩₩ÇÊËÏ€C
Net exposure	///////	////////	<i>XXXXXX</i> AAGFĒÍÍÍ	/₩₩₩₩₩IGÊF€
30/06/2012				
Financial assets				
Ôæ:@\$aa;å&&æ:@A^``ãçæ;^}o•	/₩₩₩₩₩₩₩ÊHG	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	<i>₩₩₩₩₩₩</i> ÊHG
Ü^&^ãçæà ^∙			/₩₩₩₩₩₩ÆEÊE Ĝ	///////A€ÉGÎ GÎ
Øãjaa)&ãaa,Áære∙∧orÁ@el¦a Á[¦Áslænaåã]*			AMMAN GÊ G	Á GI
Financial liabilities				
Úæ̂æì ^∙		////////////	/₩₩₩₩₩ÇFGÊ€J€E	/₩₩₩₩₩₩ÇEĞELEE
Øðjæ) & ãæd-Áãæà ðjããðt • Á@ ∖å Át ¦Át æå ðj*			-	-
ÁÆŽÓ∧¦ãçææãç∧∙	////////	////////////	////////////	/₩₩₩₩₩₩ÇFÊEFHC
Net exposure	/////	////////////	/////	AMMMAATÎÊÊÏJ

Colonial First State Wholesale Imputation	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$æ}åÁ\$æe @^``ãçæ ^}o•	/₩₩₩₩₩₩₩	////////	///////	Á₩₩₩₩₩₩₩
Ü^&^ãçæà ^∙	///////	/////////	Á HANN HANN HEIRE	Á HANN HANN HEIRE
Øðjæ) &ãæqÁæe∙^orÁ@e ∣åÁ{¦Átsæåðj*	///////	/////////	Á₩₩₩ÆÊGJÊEÎÎ	Á‱MÉAÊÊGJÊ€ÊÎÎ
Ö^¦ãçæããç∧∙	///////	/////////	Á₩₩₩₩₩ĨĂÏÊF€Ì	Á₩₩₩₩₩₩ÄÄÏÊEFÈÌ
Financial liabilities				
Úæîæà ^•	///////	/////////	/₩₩₩₩₩₩ÇF€ÉEGJD	/₩₩₩₩₩¢ĘF€ĤĒGJD
Óæ)∖Áį́ç^¦å¦æc	/‱‱∰ÇÊÜÍC	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////	/₩₩₩₩₩₩₩₩₩
Øðjæ)8ãæ)Áãæàðjãæ?v•Á@≥ åÁ{¦Átiæåðj*				-
ÁŒÖ^¦ãçæãç^∙	///////	/////////	//////////////////////////////////////	/₩₩₩₩₩₩₩₩₩
Net exposure	A	////////E	ÁWWAAÊJF€ÊGIF	AXXXXAÊ HÎÊHÎ I
30/06/2012				
Financial assets				
Ôæ @\$æ)åÁ&æ @A```ãçæ ^}o•	/₩₩₩₩₩₩₽ÊEI-I€	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////	///////€Ê€H€
Ü^&^ãçæà ^∙	///////	////////	Á 🗰 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â	Á 🗰 🕄 🕄 🖉
Øðjæ) &ãæqÁæe∙^orÁ@e ∣åÁ{¦Átsæåðj*	///////	/////////	Á₩₩ŰÁÂÊ)HHÉËÏ€	Á‱MÁÂÊHHÉËÏ€
Ö^¦ãçæããç∧∙	///////	/////////	ÁXXXXXXXXAHÊGÎÌ	<i>Á‱‱</i> (HÊGÎÌ
Financial liabilities				
Úæîæà ^•	////////	/////////	/₩₩₩₩₩₩QEFJÊEHHD	/₩₩₩₩₩₩¢ĘJĒĖHH-D
Øðjæ) & ãæ¢ Áãæè ðjãæè • Á@  å Á{¦ ki æå ðj*				-
ÁĨŽÖ^¦ãçæãã,^∙			/*********	/////////////////////
Net exposure	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/********	Á₩₩AÉÊJIÊÊ€	/₩₩468Ê€GIÊÌHI

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

### (a) Market Risk (continued)

Fidelity Wholesale Australian Equities	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa}å/\$&æ @\$^``ãçæ!^}o•	AMMANNA É GG	/////////////		AMMANNA ÉFCG
Ü^&^æ,æ			/₩₩₩₩₩₩₩ÊÛ J	<i>Á‱‱</i> ÂÊ)ÌJ
Øðjæ), Šãaa,Áxere ^or Á@r∥å Á{r¦Ástæ åðj.*		////////////	Á‱‱AÌHÊFI€	Á‱‱MAÌHÊEI€
Financial liabilities				
Úæ̂æà ^∙			/‱‱¢⊊FÊJHÌC	/‱‱¢⊊FÊJHÌD
Øãjæ) &ãæqÁãæàãããã∿ Á@ ∣åÁ[¦Átjæåãj*			_	_
Net exposure	/********GiÊFGG	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXANIİÊEJF	//////€GÊFH
30/06/2012				
Financial assets				
Ôæ @\$#)å/\$&æ @^``ãçæ ^}o•	//////A			Á HÁNN HÁN HÍ FF
Ü^&^ãçæà ^•			A G G	Á Ĥ
Øãjæ) ŠãaqÁæe∙^o•Á@e ∣åÁ{[¦Áslæåã]*			/₩₩₩₩66ij FÊEÈÌÍ	Á MANNA GÜ FÊFÌÍ
Financial liabilities				
Úæ̂æà ^∙			Á₩₩₩₩₩₩ <b>Ğ</b> ÊJ€GE	/₩₩₩₩₩₩ <b>Ğ</b> ÊJ€GE
Øãjæ) &ãæqÁãæàãããã∿ Á@ ∣åÁ[¦Á;læåãj*			_	-
Net exposure	ANN ANN Ê FF	////////////	AXXXXXXQEÎÍÊÊFF	/₩₩₩₩₩Gi €Ē GG
Maple-Brown Abbott Wholesale Imputation	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)åÁ&æe @Á\``ãçæ{^}or	AXXXXXXXXXAÉ HÎ	//////	//////	Á HÍ

Financial assets				
Ôæ @\$aa)åA\$æe @4\``ãçæ4^}o•	A A A A A A A A A A A A A A A A A A A	///////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ÁXXXXXXXXXXXÁÉÉ HÎ
Ü^&^ãçæà ^∙	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////	/////	/ MANAGÉGEG
Øð);æ);&ãæqÁæe∙^orÁ@∘ åÁų[¦Áslæåð);*	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	L Lewwwww	Á₩₩₩₩AŘÍFÊĿJGÎ	Á GÊ GÍ
Financial liabilities				
Úæ̂æà ^∙	/*******	///////	Á₩₩₩₩₩₩₩¢ €€Ľ	/₩₩₩₩₩₩₩ <b>Ç</b> €€Ľ
Øðjæ) &ãæ¢Áãæàðjãæð∙Á@\ åÁ{¦Átæåðj*				
Net exposure	///////	JJJ	AXXXXXXXAA IHEII	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
30/06/2012				
Financial assets				
Ôæ @\$aa)åA\$æe @4\``ãçæ4\}o•	//////////////////////////////////////	//////	//////	//////////////////////////////////////
Ü^&^ãçæà ^∙	////////E	AMMAAAAAA	A BRANK AND A BRANK	H BOXXXXXXX
Øðjæ)&ãæ)Áæ••^orÁ@∘ åÁĮ¦Átæåðj*	////////E	í Læwwwww.	Á MANNA HÌ Ê GÍ	Á GH
Financial liabilities				
Úæîæà ^∙	/******	AMMMMMMME	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////ili
Øðjæ) &ãæ)Áãæàiðjãæ?∿Á@  åÁ{¦Átæåðj*				
Net exposure	AWWWWWAFJ	jr	Ä₩₩₩₩ÄÄHUÊJ€€	AWWWWAAIFEEFÏ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 9. FINANCIAL RISK MANAGEMENT (continued)

### (a) Market Risk (continued)

Perpetual Wholesale Australian Share	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)å/\$&æ @\$^``ãçæ{^}o	A G	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	//////	AMMAAAAA G
Ü^&^ãçæà ^•	//////////////////////////////////////		Á G	AMMAMAA B G
Øðjæ)ðãædvÁæe∙^œA@e∥åÁ{[¦Áslæåðj*	////////	////////////	///////€Éiìì	<i>ĂXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>
Financial liabilities				
Úæ̂æà ^∙	////////		/₩₩₩₩₩₩¢EÉGHC	/₩₩₩₩₩₩₩ÇFÊEGHD
Øðjæ) & ãæd-Áãæè áããð • Á@  å Á[¦Átlæå ðj*			-	-
ÁÆÖ^¦ãçæãç^∙	///////	///////	/****** <b>\$\$</b> €	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Net exposure	AMMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	A	AXXXXXXQIHÊHFJ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
30/06/2012				
Financial assets				
Ôæ @\$\$\$}åÁ&æ @Á`` ãçæp^}o	/₩₩₩₩₩₩₩ĤÊEHU	AWWWWWE	AMMANA	AXXXXXXXXAÊ€HU
Ü^&^ãçæà ^∙	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	)€ I Ê@	ÐÐ
Øãjæ), Šãad,Áse•^or Á@  å Ál; ¦Ád;æå ãj.*	//////////////////////////////////////	AMMMMMMMÄE	Á‱‱a∰a`JÉÉîÍ	Á‱‱a∰a`JÉÉîÍ
Ö^¦ãçææãç^∙		////////////	///////iAG	//////iAG
Financial liabilities				
Úæ̂æà ^∙		////////////	/***********	/₩₩₩₩₩₩₩₩
Øðjæ) & ãad-Áãada ããaãa • Á@≥  å Át ¦Átiæaå ðj*				-
Net exposure	/₩₩₩₩₩₩₩	AWWWWWWE	Á‱‱ AÄJFÊÏÍ	A HANN HANN HANN HANN HANN HANN HANN HA

Perpetual Wholesale Industrial Share	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$ee}åÁ&æe @4^``ãçæ‡^}œ	Á WWWWE HEFI	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ü^&^ãçæà ^•	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	//////	ÁXXXXXXXAÄÏÊG€J	<i>Ä₩₩₩₩₩</i> ₩
Øðjæ)ð&ãæ)Áæ∙^œÁ@∿ åÁ{¦Átæåðj*	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	Á₩₩ÄÆÉÍ€ÉÊHH	Á₩₩ÄÄÊEÍ€ÉÊHH
Financial liabilities				
ĺÚæ̂æà ^∙	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	//////	/*************‡€FììC
Øðjæ)8ãæþÁãæàðãã?№Á@\ åÁ{¦Át¦æåðj*				
Net exposure	AXXXXXXXXQ IEFI	////////////	Á₩₩AŘEÉÎHÉÉÍI	Á₩₩AÂÊ€JFÊEÏF
30/06/2012				
Financial assets				
Ôæ @\$#)åÅ&æ @Á``ãçæ^}o	ÁXXXXXXXAAÈÉ€Ï	//////	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	AXXXXXXXAAAAA Ê€Ï
Ü^&^ãçæà ^∙	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	Á WWWWAAJÉEFJ	Á WWWWAAJÉEFJ
Øðjæ)ð&ãæ)Áæ∙^œÁ@∿ åÁ{¦Átæåðj*	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	AMMANA É G	ÁXXXXXXXÁHÍÉG
Financial liabilities				
Úæ̂æà ^∙	///////	///////////	/₩₩₩₩₩₩₩₩ <b>Ğ</b> HÊÏÎC	/₩₩₩₩₩₩₩QEHÊÏÎC
Øðjæ)8ãæ)Áãæàðjãæ?∙Á@l¦åÁ{¦Átlæåðj*				
Net exposure	AXXXXXXXARÎÊ€Î	////////////	Á MANNA Í FÉLÍÍ	Á‱‱Aï€ÉïI

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

### (a) Market Risk (continued)

Schroder Wholesale Australian Equity	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$ee)åÁ&æ @Á\``ãçæ ^}o•	////////			AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ü^&^ãçæà ^•			/₩₩₩₩₩₩₩ĤĒH€I	/₩₩₩₩₩₩₩ÅÊ+€I
Øðjæ) &ãædÁæe∙^o•Á@e  åÁ{[¦Átiæåðji*			/₩₩₩₩ĨÄH€ĨĒ€J	Á‱∭ÄH€ÉE€J
Ö^¦ãçæããç^∙			//////////////////////////////////////	A A A A A A A A A A A A A A A A A A A
Financial liabilities				
Úæ̂æà ^∙			A HUC	/₩₩₩₩₩₩¢CEĒHUD
Øðjæ) 8. áad Áade áade A@  å Á[¦Ád æðiðj*			-	-
Net exposure	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á HÍÐE	Á MANNA HÉFIG
30/06/2012				
Financial assets				
Ôæ @Áæ)åÁ&æe @Á\``ãçæ ^}o•	////////AFÉIIÏ	///////	//////	/₩₩₩₩₩₩₩₩
Ü^&^ãçæà ^•		///////	/₩₩₩₩₩₩₩₩Ê€HÌ	/₩₩₩₩₩₩₩₩₩
Øājaa)&ãaaµÁsere∧orÁ@e∥åÁ{[¦Ásiæåā]*		///////	/₩₩₩₩₩AIGĒĒÏÏ	/₩₩₩₩₩AIGĒËÏÏ
Ö^¦ãçæãã,^∙		///////		
Financial liabilities				
Úæ̂æà ^∙		////////////	/₩₩₩₩₩₩¢EÊ€ÌC	/ <b>₩₩₩₩₩₩₩₩₽₽</b> Ê€ÌC
Øðjæ) & ãad Áãad ða ãð • Á@  å Ál; ¦Átæd ðj*			-	-
ÁËZÖ^¦āçæaãç∧∙	/**********	////////////	////////////////////////////////	/*************************
Net exposure	AMMAMAAFÉEIÏ	///////	AXXXXXXIA I Í ÉHÍ Ï	Á HANNAN Í Í ÉFI

UBS Wholesale Australian Share	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)å/\$&æ @4\``ãçæ4^}o•	/₩₩₩₩₩₩ĤÊEIF		//////	/₩₩₩₩₩₩ĤÊEIF
Ü^&^ã;æà ^∙	////////		AMMANA H	Á IA
Øāja) Šādų Áze ∙ ^ ල Á@  å Áų ¦ Átatai āj *	//////	////////////	Á‱‱ÃJÊİH€	Á‱‱ÃJÊH€
Financial liabilities				
Úæ̂æà ^∙	///////		Á	////////iiiiiiiiiiiiiiiiiiiiiiiiiiiiii
Øãjæ) &ãæd-Áãæàãããã∿ Á@  åÁ[¦Átlæåãji*				_
ÁÆÖ^¦ãçæãç∧∙	///////	////////////		////////Cii d
Net exposure	AXXXXXXXXARÊ€IF	AXXXXXXXXXXX	AXXXXXXÄA€ÉÉĨH	AXXXXXXXXAHÊGEI
30/06/2012				
Financial assets				
Ôæ @\$aa)åÁ&æe @4\``ãçæ4^}o•	AMMMMMM FF	//////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AMMA FF
Ü^&^ãçæà ^∙	//////		/₩₩₩₩₩₩ĨÅFÎ	/₩₩₩₩₩₩₩ĨÅFÎ
Øãjæ)8ãæ),Áæ••^o•Á@∘ åÁ[¦Áslæåã]*	//////		/₩₩₩₩₩ĨÅFÊ€IÍ	Á₩₩₩₩₩ĨÅFÊEIÍ
Ö^¦ã;æãã,^∙	///////			
Financial liabilities				
Úæ̂æà ^∙	///////	////////////	/*************************************	/₩₩₩₩₩₩₩₩₩
Øðjæ) &ãædÁãæàðjããð • Á@ ∖åÁ{ ¦Átæåðj*			-	-
Net exposure	//////////////////////////////////////	//////////	//////AFÉÏI	/₩₩₩₩₩₩AGÊEÌ Í

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

### 9. FINANCIAL RISK MANAGEMENT (continued)

### (a) Market Risk (continued)

Acadian Wholesale Australian Equity	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$#)å/\$&æ @4\``ãçæ ^}o	Á₩₩₩₩₩₩₩₩₩	//////	AMMA E	////////E
Ü^&^ã;æà ^•	////////	///////////////////////////////	/₩₩₩₩₩₩₩ĤÎJ	//////////////////////////////////////
Øãjaa) Šãaa,Áse•^orÁ@≥ åÁ[¦Áslæåã]*	////////	///////////////////////////////	Á₩₩₩₩₩AFÎÊEEFG	<i>₩₩₩₩</i> ₩FÎÊ€EFG
Ö^¦ã;æãã,^∙	//////////////////////////////////////	//////////////////////////////////////		A00000000000000000000000
Financial liabilities				
Úæ̂æà ^∙•		/////////	/////////////////////	/₩₩₩₩₩₩₩₩₩ <b>₩</b> ₽
Øðjæ) & ãæd Áãæðiðaãðð ● Á@  å Á{ ¦Átlæðiðj*				-
Net exposure	A HE	A	AXXXXXXAAFÎÊHÎ	AXXXXXXAAFÎÊ€ÎÎ
30/06/2012				
Financial assets				
Ôæ @\$aa)åÁ&æe @Á\``ãçæ ^}o•	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ü^&^ãçæà ^∙	//////	///////	AWWWWWAEÊÌG	///////AÉÈÌG
Øājæ) Šãæd,Áære•^o⊧Á@e  åÁ[¦Átiæåā]*	///////	//////////////////////////////////////	Á‱‱a≦iîÊÈJJ	Á‱‱a≦iîÊÈJJ
Financial liabilities				
Úæ̂æà ^∙•		/////////		A Hat
Øðjæ) & ãæd Áãæðiðjããði • Á@ ∣å Á{ ¦Átiæðiðj. *			-	-
ÁÉŽŐ^¦ãçææãç∧∙		////////		DED DIM CONTRACTOR
Net exposure	////////AÉHH	////////////	Amma î Ê-G	AMMAMANJĒ΀

Acadian Wholesale Australian Equity Long Short	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$e\$; åÁ&æ @4\``ãçæ;^}o•	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////
Ü^&^ãçæà ^•	//////////////////////////////////////	//////////////////////////////////////	Á¥¥¥¥¥¥¥¥¥É €H	Á‱‱õÃÊ€H
Øãjæ)ðãædyÁære∙^orÁ@el¦åÁt[¦Ástæåã]*	//////////////////////////////////////	//////////////////////////////////////	Á₩₩₩₩₩ÄIIÊEFI	Á₩₩₩₩₩₩FIIÊEFI
Financial liabilities				
Úæ̂æà ^∙	//////////////////////////////////////	//////////////////////////////////////	//////////////ÉÈÌÏC	/////////////ÉÈÌÏC
Óæ)∖Á(ç^¦å¦æc	Á HIGHAN	/////////////////////		/₩₩₩₩₩₩₩₩
Øðjæ)8ãæ)Áãæàðããð∙Á@  åÁ[¦Átlæåðj*	_			_
Á HEÁLIA & X   ãuết • Á HÁL) @   AÚLA	//////////////////////////////////////	//////////////////////////////////////	/ <del>‱‱ÇHÉ</del> J€E	/ <sup>∭</sup> ∭∭∭QELEÉ́J€⊡
ÁÆÖ^¦ãçæaãç^∙	//////////////////////////////	/////////	////////////////////////////////	//////////////////////////////////////
Net exposure	AXXXXXXXXXXQFIGE	A	AXXXXXAAFFÉEHU	AXXXXXAAFFÊGIÏ
30/06/2012				
Financial assets				
Ôæ:@\$aa)åÁ&æ:@Á``ãçæ{^}o	///////AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////	Á Í Í Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á
Ü^&^ãçæà ^∙	///////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ÆH€H	ÆH
Øãjæ)8ãæ)Áæ•^o•Á@∘ åÁ{¦Átæåãj*	///////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á MANNA Í JÉFGG	Á MANNA JÊ FGG
Financial liabilities				
Úæ̂æà ^∙	//////////////////////////////////////	//////////////////////////////////////	/////////	//////////
Óæ)∖Á(ç^¦å¦æc	A U D	/////////////////////		//////////////////////////////////////
Øðjæ)8áðdyÁáðæàðfáðað∙Á@  åÁ{¦Átiæåðj*	_			_
ÁĂĚÂŮ^&° ¦ãz≷• ÁĚÂÛ@{ ¦OÂŮ^	//////////////////////////////////////	////////		////////QCÌÊËÏÏC
ÁÉŽÖ∧¦āçæaãç∧∙		///////		/***********************
Net exposure	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	////////////	AXXXXXXG IFÊHÎJ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

### (a) Market Risk (continued)

Antares Wholesale Elite Opportunities	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ:@\$aa;å&&æ:@A^``ãçæ;^}o•	////////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////AREÊÌÏ
Ü^&^ãçæà ^∙	///////	///////	A A A A A A A A A A A A A A A A A A A	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Øðjæ)ð&ãæþÁære∙^o⊧Á@≥ åÁ{¦¦Áslæåðj*	///////	//////////////////////////////////////	ÁWWWWAFÉE GG	ÁWWWWWAFÉEGG
Financial liabilities				
Úæ̂æà ^∙	///////	//////////////////////////////////////	/‱‱∭ÇFJÍE	/₩₩₩₩₩₩₩₩¢ĘIJÍ D
Øðjæ) & ãæd-Áãæà áãã2∿•Á@  å Á[¦Áslæåðj*			_	
Net exposure	///////	A	//////AGÊHÎ €	AXXXXXXXIAI ÊEI Ï
30/06/2012				
Financial assets				
Ôæ @\$aa)åÁ&æ @Á\``ãçæp^}o•	/**************	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////////////////////////////////
Ü^&^ãçæà ^∙	//////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXA€J	Á₩₩₩₩₩₩₩₩₩
Øãjæ)8ãæ)Áse•^o•Á@∿ åÁ{¦Áslæåãj*	///////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á₩₩₩₩₩₩₩₩	Á₩₩₩₩₩₩₩₩₩
Financial liabilities				
Úæîæà ^•	///////	///////	//////////////////////////////////////	/****************
Óæ)∖Á(ç^¦å¦æc	///////////////////	//////////////////////////////		/₩₩₩₩₩₩₩ <b>Ğ</b> I€GE
Øð] æ) &ãæhl∱ãæeàðããã≥•Á@  åÁ[¦Átlæåð] *	_			_
ÁÆČO^¦āçææãç∧∙	//////	////////	/*************************	/**********************
Net exposure	/***********¢GF€E	////////////	/#####FÊGÂ	/₩₩₩₩₩ÄFÊ€FÍ

Ausbil Wholesale Australian Active Equity	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)åÁ&æ @Á\``ãçæp^}o•	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ü^&^ãçæà ^∙	///////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á₩₩₩₩₩₩₩₩₩	Á₩₩₩₩₩₩₩₩₩₩
Øðjæ)&ãæ)Áæ∙^o•Á@∘∣åÁ{¦Átæåðj*	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á‱‱a)ÎÊG€Ì	Á₩₩₩₩₩₩IJÎÊĐ€Ì
Financial liabilities				
Úæ̂æà ^∙	///////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/₩₩₩₩₩₩₩ÇFÊ€GID	/₩₩₩₩₩₩ÇFÊEGID
Óæ)∖Á(ç^¦å¦æc	///////¢€ì [	Á	///////	/******************************
Øðjæ) &ãæþÁãæè áãa2№ Á@  åÁ{¦Á tæåðj*				
Net exposure	ANN FIC	////////	AXXXXXXA JJĒFI	////
30/06/2012				
Financial assets				
Ôæ:@\$aa}åÁ&æ:@4\``ãçæ ^}o:	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ü^&^ãçæà ^∙	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Ä₩₩₩₩₩₩₩ÊFJ	Á₩₩₩₩₩₩₩₩ÊFJ
Øðjæ)&ãæ)Áæ∙^o•Á@∘∣åÁ{¦Átæåðj*	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á‱‱AH€Ê GÏ	<i>₩₩₩₩</i> ₩H€ÊGÏ
Financial liabilities				
Úæ̂æà ^∙	Á	/********	/₩₩₩₩₩¢GÊFGIE	/₩₩₩₩₩₩ÇÊÊG D
Øðjæ) &ãæþÁãæàðjãã2№Á@\ åÁt[¦Átlæåðj*				
Net exposure	//////////////////////////////////////	////////	/////HÊIGG	AXXXXXXAHIĒJÍ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

(a) Market Risk (continued)

### (iii) Interest Rate Risk (continued)

### Integrity Wholesale Australian Share

	-	-	-	
	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$#a}åÁ&æe @A```ãçæp^}o•	A A A A A A A A A A A A A A A A A A A	//////	//////	////////AEÉÍH
Ü^&^ãçæà ^∙	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	Á Ì É ÉRXXXXXXXX	Á Í Í ÉÆKKKKKK
Øãjæ)&ãæ)Áse•^o•Á@el¦åÁ{¦Áslæåãj.*	///////	///////	Á HÌ	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ö^¦ãçææãç∧∙	///////	///////	AMMMMMMA	Á
Financial liabilities				
Úæ̂æà ^∙	///////	///////	////////////////////////////	////////////////////////////
Øãjæ)&ãæ)Áãæàããã№Á@∥åÁ[¦Áslæåãj*				
Net exposure	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	A	AXXXXXXAÄÏÍÉÉH€	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
30/06/2012				
Financial assets				
Ôæ @Áæ)åÁ&æe @Á\``ãçæ ^}o•	/₩₩₩₩₩₩₩₩	///////	//////	/₩₩₩₩₩₩₩₩
Ü^&^ãçæà ^•			ÆĒ€	/XXXXXXXXXAÉĒ€I
Øājaa)&ãadyÁser●^orÁ@e∥åÁ[¦Áslæåā]*			/₩₩₩₩₩₩	Á‱‱AÄï€ÊIH
Financial liabilities				
Úæ̂æà ^∙	////////////	////////////	//////////////////////////////////////	/₩₩₩₩₩₩₩₩₩
Øðjæ) & ãædy Áñace áñaña ∿ Á@  å Á[¦Áclæeåðj*			-	_
₩ÊÊÔ^¦ā;æaā;^•	////////////	////////////	/************************	/***********************
Net exposure	<i>Á₩₩₩₩₩₩</i> ₩ÊFÏ	////////	AXXXXXXARÏFĒIG	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Investors Mutual Wholesale Australian Share				
	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)åÁ&æ @A\``ãçæ ^}o•	//////	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ü^&^ãçæà ^∙	//////	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	/₩₩₩₩₩₩₩ĤÊ <b>HÌ</b>	/₩₩₩₩₩₩₩₩₩
Øãjæ)&ãæ)Áse•^o•Á@e∥åÁ{[¦Áslæåã]*	///////	/₩₩₩₩₩₩₩ËF€	Á‱‱MAïJÊHIÏ	/₩₩₩₩₩NĂNÌÍÊEEÍÏ
Financial liabilities				
Úæ̂æà ^∙			Á₩₩₩₩₩₩₩ÇEÊGEÏ D	Á₩₩₩₩₩₩₩ÇĘÊG€Ï D
Øãjæ) &ãæ‡Áãæàããã •Á@  åÁ[¦Áslæåãj.*			_	_
Net exposure	AXXXXXXXIAI ÊEÌ I	AXXXXXXXXAĒF€	AXXXXXXANI GÉLIÌ	AXXXXXAGHÊGÎG
30/06/2012				
Financial assets				
Ôæ @\$aa}åÁ&æe @4^``ãçæ4^}o•	A A A A A A A A A A A A A A A A A A A	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	A A A A A A A A A A A A A A A A A A A
Ü^&^ãçæà ^∙			Á Í ÉÐÐWWWWW	///////
Øãjæ) &ãædÁæe∙^o⊧Á@el¦åÁ[¦Ásiæåã]*		///////AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Á MIN HEIÎI	/₩₩₩₩661HÊÊFÌ
Financial liabilities				
Úæ̂æà ^∙	///////////	////////////	//////CJÌC	//////iteration
Øājæ) & äadyljāneà ālānā? ● Á@  å Á[¦Ád æå āj*				
ÁÉZŐ^¦ã;æãã;^∙	/*******	////////////		/********************
Net exposure	AMMMMAA GÊ JI	AXXXXXXXXXAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Á MANNA I É JÍ	AMMANGEN Ì ÉFIH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

- (a) Market Risk (continued)
- (iii) Interest Rate Risk (continued)

#### Ironbark Karara Wholesale Australian Share

	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)åÁ&æe @4\``ãçæ4^}o•			AMMMMMMMÄE	/₩₩₩₩₩₩₩₩
Ü^&^ãçæà ^∙	/////////////		//////////////////////////////////////	//////////////////////////////////////
Øðjæ), Šãad,Áse•^œ Á@  åÁ[¦Ádæåðj*	/////////////		Á₩₩₩₩₩ĨĂĨÊG€I	Á₩₩₩₩₩₩ĤÎÊG€I
Financial liabilities				
Úæîæà ^∙	/////////////		//////////////	//////////////////////
Øðjæ) &ãæd,Áãæàðjãã2∿•Á@  åÁ{¦ ¦Át¦æåðj *			-	2
Net exposure		AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXÄÄÏÊ€€G	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
30/06/2012				
Financial assets				
Ôæ @\$æ)åÁ&æe @4\``ãçæ ^}o•	/₩₩₩₩₩₩	///////	///////	/₩₩₩₩₩₩
Ü^&^ãçæà ^∙	//////////////////////////////	///////	/₩₩₩₩₩₩₩₩	Á₩₩₩₩₩₩₩₩₩₩₩
Øãjæ)&ãæ)Áæ••^o•Á@∿ åÁ[¦Áslæåã]*	//////////////		<i>Á₩₩₩₩₩</i> ₩ĨĂÎĒÊÎJ	<i>Á‱‱</i> (ÎÊÎJ
Financial liabilities				
Úæîæà ^∙	/////////////////////////////		Á ÉÇÇ	/₩₩₩₩₩₩₩₩₩
Øð) æ) &ãæ¢Áãæà ãããã∿ Á@ ∖å Á[ ¦Áciæåã] *			_	
Net exposure	AMMMMMADE J		AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á₩₩₩₩₩₩₩₩

Merlon Wholesale Australian Share Income				
	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)å/\$&æ @4^``ãçæ4^}o•				AMMMMMMMMM
Ü^&^ãçæà ^•			Á ĤÊ	Á É É É É É É É É É É É É É É É É É É É
Øãjæ) &ãædÁæe∙^o⊧Á@el¦åÁ{¦Átiæåãji*			Á GF	ÁWWWWWAFÊGF
Ö^¦ã;æãã,^∙			AMAAMAAAAAA F	AMMANA F
Financial liabilities				
Úæ̂æà ^∙			Á HE	//////////CEÊÍHC
Øãjæ) &ãæd-Áãæàãããã ● Á@  å Á[¦Ádiæåãji*			-	-
ÁÆÖ^¦āçæaãç^∙	//////	///////	/₩₩₩₩₩₩₩₩	Á₩₩₩₩₩₩₩₩¢Cj€Ì D
Net exposure		A	AXXXXXXXA FÊJIÏ	ÁXXXXXXXXAGÉÍÍ€
30/06/2012				
Financial assets				
Ôæ @\$aa)åÁ&æ @A\``ãçæ ^}o•	/₩₩₩₩₩₩QÊEÊÎF	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	<i>Ä₩₩₩₩₩₩</i> ΘÊ€ÎF
Ü^&^ãçæà ^•	///////	///////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////////////////////////////////
Øãjæ)&ãæ)Áse•^o•Á@el¦åÁ{¦Áslæåãj.*	//////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á‱‱∭AJÊFÌ€
Ö^¦ãçææãç^∙	//////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AWWWWWWGJG	AMMMMMMMGJG
Financial liabilities				
Úæ̂æà ^∙	////////////	////////////	/₩₩₩₩₩₩₩₩₩	/₩₩₩₩₩₩₩ÇFÊEIIC
Øãjæ) &ãæ‡Áãæàãããã ● Á@  å Á[¦Átiæåãji*				
ÁÉZŐ^¦ã;æã;,^∙	///////////	/////////////	3	/////////////////////////////
Net exposure	/₩₩₩₩₩₩₩	//////////////	<i>/*********</i> *************	Ä₩₩₩₩₩₩

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

### (a) Market Risk (continued)

Perennial Value Wholesale Australian Share	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)å/\$&æ @\$^``ãçæ ^}o•	/////		////////	/////
Ü^&^ã;;;;			AXXXXXXXXXXXAÂÊËÏÏ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Øãjaa) ŠãadÁse ● ^ ල Á@  åÁų ¦Áslæåãji*			Á‱‱AFÏÊÊG€	Á₩₩₩₩₩AFÏÊÊG€
Financial liabilities				
Úæ̂æà ^∙			////////QEÉÎFD	/₩₩₩₩₩₩QEÉÊÎFD
Øðjæ) &ãæd,Áãæà,ãããã∿•Á@~ åÁ{¦Áslæå,ãj*				-
Net exposure	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXX	AXXXXXXACCEÊEHÎ	AXXXXXAA GÎÊLÎJ
30/06/2012				
Financial assets				
Ôær@kæ)å/k&ær@k^``ãçæ ^}or	É€Í	///////	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	ÆÍ
Ü^&^ãçæà ^•	//////	///////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Øãjæ)8ãaqÁæe∙^o•Á@e∖ åÁ{{¦Átlæåãji*		///////	A 🗰 👬 🕺 🕹	Á 🗰 👬 🕺 🗍
Ö^¦ãçæaãç^∙			//////////////////////////////////////	//////////////////////////////////////
Financial liabilities				
Úæ̂æà ^•			//////////	/₩₩₩₩₩₩QEÉÊÎFD
Øãjæ) &ãæ)Áãæè ããã?∿•Á@  åÁ{ ¦Átæåãj *			-	-
Net exposure	Ì€ Ê <i>ÂXXXXXXX</i> AÊ	///////////	Á₩₩₩₩₩₩₩	AMMAMAN ÌÉ HI
	_			
Solaris Wholesale Core Australian Equity	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000

	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)åÁ&æ @Á\``ãçæp^}o•	/************************************	///////	/************	ÁXXXXXXXXÁÉÌÌ€
Ü^&^ãçæà ^•	/////////////	///////	/₩₩₩₩₩₩₩₩	Á‱‱‱££JÍ
Øðjæ)&ãæd,Áæe∙^orÁ@e∥åÁ[¦Ástæåðj*	//////	ÁXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/₩₩₩₩₩₩₩	Á₩₩₩₩ŔFHÊ€HF
Ö^¦ãçæãç^∙	AXXXXXXXXXXX	///////		///////////////////////////////////////
Financial liabilities				
Úæ̂æà ^∙	AXXXXXXXXXXX	///////	AMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	A GFC
Øðjæ)8ãæ)Áãæàðjããð∿Á@∥åÁ{¦Ádæåðj*				
Net exposure	, AXXXXXXXXAAEIi€	/////////////	AMMMAAFIÊJ€J	AXXXXXXAAFÎÊÈÌJ
30/06/2012				
Financial assets				
Ôæ @\$#;)åÁ&æ @A```ãçæ;^}o	/₩₩₩₩₩₩₩₩	//////	/*******	///////////AG€
Ü^&^ãçæà ^∙	/*******	//////	///////ABE ÏÎ	///////AREIÎÎ
Øðjæ)&ãæ)Áæ∙^o•Á@∘∣åÁ{¦Átæåðj*	/*******	//////	/₩₩₩₩AEÈÊGÍÎ	/₩₩₩₩#A€ÌÊEJÎÎ
Financial liabilities				
Úæ̂æà ^∙	/************	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	//////////////////////////////////////	/************ <b>(</b> îîc
Øðjæ)ð & að da að verka kar verk				
Net exposure	///////AG€	A	AXXXXXXAR€JÊFÎÎ	Ä₩₩₩₩AÆJÊJÌÎ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

#### (a) Market Risk (continued)

Net exposure 30/06/2012 Financial assets

Ü^&^ãçæà|^∙

Úæîæà|^∙

Net exposure

Ôæ @Áa) åÁ&æ @Á``ãçæ!^} o

Financial liabilities

Øãjæ) ŠãædÁæ••^œ Á@∘|åÁ¦¦Áslæåãj\*

Øð að 8500 Á500 ðátað • Á@ | å Áf ¦ Át æð ð \*

#### (iii) Interest Rate Risk (continued)

Ausbil Wholesale Australian Emerging Leaders	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)åÁ&æe @4^``ãçæ4^}o•	A G	///////	///////	A G G
Ü^&^ãçæà ^∙			AMMANA G	AMMANA G
Øãjæ) ŠãædyÅære•^orÁ@el¦åÁ[¦Áslæåãj*	///////	///////	/₩₩₩₩₩₩AÌÊFÌF	/‱‱‱AìÊÈÌF
Financial liabilities				
Úæ̂æà ^∙	///////	///////	///////////////////	/₩₩₩₩₩₩₩₩₩
Øðjæ)&ãædÁãæàãããæt•Á@∖¦åÁt¦¦Átæåðj*			_	_
Net exposure	AMMANA GE GI	////////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////A€FÊGÌÍ
30/06/2012				
Financial assets				
Ôæ @\$aa)åÁ&æ @A```ãçæ{^}o	ÁXXXXXXXXAÊ€J	///////	//////	/₩₩₩₩₩₩₩₩
Ü^&^āçæà ^•	///////	///////	AXXXXXXXQÊFHI	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Øðjæ)ð&ãæd,Áser•^orÁ@e∥åÁ{[¦Áslæåð];*	///////	///////	<i>Á‱‱</i> €ilJ	<i>Á‱‱</i> €ijj
Financial liabilities				
Úæ̂æà/^•	///////	///////	///////QBÊGJÍC	/*************
Øðjæ) & að dað verka að að verka a				
Net exposure	/₩₩₩₩₩₩₩₩₩	/*******	Anne Anne Anne Anne Anne Anne Anne Anne	/₩₩₩₩₩₩₩₩₩₩
Celeste Wholesale Australian Small Companies	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$#;)åÅ\$æ @A```ãçæ!^} o		///////////////////////////////	///////////////////////////////	AMMMMMMAÉÎI
	/***************	/**************		
Øðjæ) &ãæ)∲æ••^œ Á@  åÁ{[¦Át]æåðj.*	/***********	/*********	Anna the function of the funct	Á WWWWAAAÍ FÊÈ FJ
Financial liabilities	((((((((((((((((((((((((((((((((((((((			
Úæ`æà/^•	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	//////////////	/************	/₩₩₩₩₩₩₩ <b>Ğ</b> €GE
Øðjæ) &ãæ)Áãæàðjãæ?v•Á@v∥åÁų ¦Átæåðj*				

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AMMANA G

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AMANA G

ÁWWWAAFGÊJ FÎ

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 9. FINANCIAL RISK MANAGEMENT (continued)

## (a) Market Risk (continued)

## (iii) Interest Rate Risk (continued)

Colonial First State Wholesale Small Companies - Core	Floating	Fixed	Non-interest	Total
	interest rate	interest rate	bearing	
30/06/2013	\$'000	\$'000	\$'000	\$'000
Financial assets				
Ôæ @\$aa)å/\$&æ @4<``ãçæ4^} o•	Á₩₩₩₩₩₩ĞÎÊEF€	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	Á₩₩₩₩₩₩ĞÎÊEF€
Ü^&^ãçæà ^∙	///////	///////	//////AEGFG	///////AÉEFG
Øãjæ)&ãæ)Áse•^o•Á@∿ åÁ{¦Áslæåãj*	///////	///////	Á₩₩₩₩₩GJÊÎÏ	<i>Á‱‱</i> βΩÉÎΪ
Financial liabilities				
Úæ̂æà ^∙	////////		Á HQE	/#####################################
Øðjæ)ð 8.ãæd-Áñæeiðañað∿•Á@  å Á[¦Átlæeiðj*			-	_
ÁÆÖ^¦ãçæãç^∙	////////		////////QC C	/***********************
Net exposure	/₩₩₩₩₩€ÎÊEF€	AXXXXXXXXXXXX	AXXXXXXANGÌ É HU	AXXXXXXXXXXIIIËIJ
30/06/2012				
Financial assets				
Ôæ @\$#)åÅ&æ @Á``ãçæ ^}o	Æ€€	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ANN ANN ANN ANN ANN ANN ANN ANN ANN ANN	ÁXXXXXXXXÂÊ€€
Ü^&^ãçæà ^•	////////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	HLAWWWWWW	<i>Ä‱‱</i> ,JH
Øãjæ)&ãæ)Áse•^o•Á@∿ åÁ{¦Áslæåãj*	///////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á	/////
Financial liabilities				
Úæ̂æà ^∙	///////	////////	/₩₩₩₩₩₩¢ÇFÊ€ÊIC	/₩₩₩₩₩₩₩ÇFÊEÎIC
Øðjæ) &ãæþÁãæàðããðt∙Á@≀ åÁt[¦Átlæåð]*				
Net exposure	///////ÂÊ€€	///////////	/////IF€ĒÏÍ	/‱‱MAFJÊÏÍ

## (iii) Interest Rate Risk (continued)

C15, Ása)æ† •ãr Át -Áa5, æ)&ãænþÁñæneðaña21 •Ásr Át ærč¦ãnzð •Ása Át¦[çãn ^å Át}å^¦ÁťŠã ĭãn ár ÁÜãr∖Ä4t, -Ás@/Äk245)æ)&ãænþÁÜãr∖ÁT æ)æt ^{ ^}oÄ4,[c^ q[Ás@:Áa5]æ)&ãænþÁræær{ ^}orÈ

## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 9. FINANCIAL RISK MANAGEMENT (continued)

#### (b) Summarised Sensitivity Analysis

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Ô^¦cæijkŹĭ}å•ÁįæÂ,[ơ\\$à^Á`àb^&oA;[ÁseļÁs@••^Áã\•Áse}åÁse^Á\$a^}[ơ^åÅ,ão@Ákæ¥ijÁs@Asæai|^•Ása^|[,È

BT Wholesale Property Investmen	t					
	Interest	rate risk	Foreign ex	change risk	Price risk	
	Impact o	n operating p	ofit/(loss) and	I net assets attr	ibutable to uni	tholders
	-50 basis	+50 basis	-10.00%	10.00%	-24.00%	24.00%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÁHÎD		////////	//////	ÇÂÍJÊEÏÏD	) AXXXXXXXAJÊEÏÏ
	Interest	rate risk	Foreign exchange risk		Price risk	
	-60 basis	+60 basis	-9.30%	9.30%	-25.70%	25.70%
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	ÇÂr€D		//////////////////////////////////////			) //////// ÉÉÎ Ï

Colonial First State Wholesale	Property Securitie	es					
	Interest	rate risk	Foreign ex	change risk	Price risk		
	Impact	on operating p	rofit/(loss) and	d net assets attr	ibutable to uni	tholders	
	-50 basis	+50 basis	-10.00%	10.00%	-24.00%	24.00%	
	points	points					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2013	QÁFJE				Çácfî Éhi d	) Á	
	Interest	rate risk	Foreign ex	Foreign exchange risk		Price risk	
	-60 basis	+60 basis	-9.30%	9.30%	-25.70%	25.70%	
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2012	CÁ+€I					) Á‱‱GeíĒilj	

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT

#### (b) Summarised Sensitivity Analysis (continued)

Goldman Sachs Wholesale Australian Infrastructure

30/06/2012	ÇÂ C		//////////////////////////////////////		ÇÁGHÊGÍ GD	AMMANIA HÊGÍG
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
	-60 basis	+60 basis	-9.30%	9.30%	-25.70%	25.70%
	Interest	rate risk	Foreign exchange risk		Price risk	
30/06/2013	Ç∕∓HE		///////////		ÇÁGGÊ IID	AMMMAGÊ II
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
	-50 basis	+50 basis	-10.00%	10.00%	-24.00%	24.00%
	Impact of	Impact on operating pr		I net assets attr	ibutable to unit	holders
	Interest	Interest rate risk		Foreign exchange risk		risk

#### Principal Wholesale Property Securities

	Intere	st rate risk	Foreign ex	kchange risk	Price risk	
	Impac	t on operating p	rofit/(loss) and	d net assets attr	ibutable to uni	tholders
	-50 basis	+50 basis	-10.00%	10.00%	-24.00%	24.00%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	Ģ			//////	ÇÁ∓FĒĒÌÎ□	) Awwww.affēiî
	Intere	st rate risk	Foreign ex	kchange risk	Price	e risk
	-60 basis	+60 basis	-9.30%	9.30%	-25.65%	25.65%
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	Q				ÇÁ∓FÉĒJÎ [	Ó Á‱‱∰ÆFÉÉ JÎ

## RREEF Wholesale Property Securities

	Interest	rate risk	Foreign ex	Foreign exchange risk		e risk
	Impact of	on operating p	rofit/(loss) and	l net assets attr	ibutable to uni	tholders
	-50 basis	+50 basis	-10.00%	10.00%	-24.00%	24.00%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÁFE		///////	/*********	ÇÁHJÊÉ€ID	) //////É€
	Interest	rate risk	Foreign exchange risk		Price risk	
	-60 basis	+60 basis	-9.30%	9.30%	-25.70%	25.70%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	ÇÁ E		////////	///////	ÇÁHJÊËÏÍD	∕‱‱‱ Éïí

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT

#### (b) Summarised Sensitivity Analysis (continued)

## SG Hiscock Wholesale Property Securities

	Interest	Interest rate risk		Foreign exchange risk		e risk
	Impact of	on operating pr	ofit/(loss) and	net assets attri	butable to unitholders	
	-50 basis	+50 basis	-10.00%	10.00%	-24.00%	24.00%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÂF D		ÇAFD ///////////////		çâ Êluí d XXXXXXXA Êluí	
	Interest	rate risk	Foreign exchange risk		Price risk	
	-60 basis	+60 basis	-9.30%	9.30%	-25.66%	25.66%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	1				CÁJÊFÎ GE	) AMMANAÉÉÎ G

## BlackRock Wholesale Scientific Australian Equity

	Interest	rate risk	Foreign ex	Foreign exchange risk		e risk
	Impact c	on operating p	ofit/(loss) and	I net assets attr	ibutable to unitholders	
	-50 basis	+50 basis	-10.00%	10.00%	-23.93%	23.93%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	/******	/////////	/	//////E	ÇÁGIÊHIÎD	) AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Interest	rate risk	Foreign exchange risk		Price risk	
	-60 basis	+60 basis	-9.30%	9.30%	-25.62%	25.62%
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	Ç∕∓GD	//////////////////////////////////////	/////////	//////	ÇÁGÎÊEÍÍD	) ////////eniê

#### BT Wholesale Core Australian Share

	Interest	rate risk	Foreign ex	kchange risk	Price risk	
	Impact	on operating p	rofit/(loss) and	I net assets attr	ributable to unitholders	
	-50 basis +50 basis		-10.00%	10.00%	-23.87%	23.87%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÂĴÌ		////////	/********	ÇÂÂÎÊÊÏÍD	) ///////////A1ÊÏÍ
	Interest	rate risk	Foreign exchange risk		Price risk	
	-60 basis	+60 basis	-9.30%	9.30%	-25.52%	25.52%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	ÇÄÏÍ		///////	A	ÇÂ FÊ=GÍD	∕‱‱¥¥FÊ=GÍ

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 9. FINANCIAL RISK MANAGEMENT

## (b) Summarised Sensitivity Analysis (continued)

		rate risk		change risk	Price risk	
	Impact	on operating p	rofit/(loss) and	I net assets attr	ibutable to uni	tholders
	-50 basis points	+50 basis points	-10.00%	10.00%	-23.88%	23.88%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	Çkq <del>f</del> i [	) ////////////////////////////////////	/*****	///////	ÇÁHIGEÍJÌ⊡	) 🛲 🗰 🖞
	Interest	rate risk	Foreign exchange risk		Price risk	
	-60 basis	+60 basis	-9.30%	9.30%	-25.53%	25.53%
	points	points	¢1000	¢iooo	¢1000	¢1000
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000

Colonial First State Wholesale Aus	stralian Share L	ong Short - Co	ore				
	Interest rate risk Foreign exchange risk Price risk						
	Impact o	n operating p	ofit/(loss) and	I net assets attr	ibutable to unit	holders	
	-50 basis	+50 basis	-10.00%	10.00%	-23.85%	23.85%	
	points	points					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2013	ÇÂID		/////////	/*****	ÇÁLÊİ€D		
	Interest	rate risk	Foreign exchange risk		Price risk		
	-60 basis	+60 basis	-9.30%	9.30%	-25.45%	25.45%	
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2012	Ç¥r GD	//////////////////////////////////////	///////////	//////	ÇÁHÊIGD	AMMMMARÊ IG	

Colonial First State Wholesale Cor	ncentrated Aus	stralian Share				
	Interest	rate risk	Foreign ex	change risk	Price	e risk
	Impact	on operating p	rofit/(loss) and	net assets attr	ibutable to uni	tholders
	-50 basis	+50 basis	-10.00%	10.00%	-23.84%	23.84%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÂ E		///////////	ANNON	ÇÁFÌÊÈÌJD	)/‱‱‱aîÊÌJ
	Interest	rate risk	Foreign exchange risk		Price risk	
	-60 basis	+60 basis	-9.30%	9.30%	-25.29%	25.29%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	ÇÂ [		///////////		ÇÁÍÌÉÍI€D	) /////////////ÉI€

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT

## (b) Summarised Sensitivity Analysis (continued)

Colonial First State Wholesale Equity Income

30/06/2012	QÁ Ì E		/		QÁHÎÊ€EHGD	///////IÊ€HG
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
	-60 basis	+60 basis	-9.30%	9.30%	-25.52%	25.52%
	Interest	rate risk	Foreign ex	change risk	Price	risk
30/06/2013	Ç <b>/</b> ∓€ [	) ///////////////	/////////		ÇÂI€ÊÊGID	/₩₩₩₩₩₩₩
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
	-50 basis			10.00%	-23.88%	23.88%
	Impact	Impact on operating pr		I net assets attr	butable to unitholders	
	Interest	Interest rate risk		Foreign exchange risk		risk

## Colonial First State Wholesale Imputation

	Interest	rate risk	Foreign ex	change risk	Price	e risk
	Impact	on operating p	rofit/(loss) and	net assets attr	ibutable to unitholders	
	-50 basis points	+50 basis points	-10.00%	10.00%	-22.48%	22.48%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÂFÎI			//////	çãi Foiêgi qe	) //////AFGEEIG
	Interest	rate risk	Foreign ex	change risk	Price	e risk
	-60 basis	+60 basis	-9.30%	9.30%	-23.99%	23.99%
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	Ç¢ri€	) (####################################			ÇÁÁÎHÊÊÏI⊡	⊃ <i>Ä‱‱</i> űAÎHÊÊÏI

## Fidelity Wholesale Australian Equities

	Interest	rate risk	Foreign ex	kchange risk	Price	e risk
	Impact	on operating p	rofit/(loss) and	d net assets attr	ibutable to unitholders	
	-50 basis	-50 basis +50 basis		10.00%	-23.87%	23.87%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÁ∓GÎ I		/***********	A	ÇÁFFÍÊH€ID	) AXXXXXAAFÍÊH€I
	Interest	rate risk	Foreign ex	kchange risk	Price	e risk
	-60 basis	+60 basis	-9.30%	9.30%	-25.51%	25.51%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
		- ***************		*****		
30/06/2012	ÇA JI		/***********	A	ÇAN JEELIFD	> Á‱‱ (jêrì F

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT

## (b) Summarised Sensitivity Analysis (continued)

## Maple-Brown Abbott Wholesale Imputation

30/06/2012	ØF€		/////////////////////////////		ØÁHÍ ÊHGFD	) /////
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	points	points	0.0070	0.0070	20.0070	20.0070
	-60 basis	+60 basis	-9.30%	9.30%	-25.63%	25.63%
	Interest	rate risk	Foreign ex	change risk	Price	e risk
30/06/2013	Ç∕∓H.		//////////////////////////////////////		ÇÁHÎÊÊ€ID	) ########
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
	-50 basis	+50 basis	-10.00%	10.00%	-23.96%	23.96%
	Impact	Impact on operating pro		l net assets attr	butable to unitholders	
	Interest	Interest rate risk		Foreign exchange risk		e risk

## Perpetual Wholesale Australian Share

	Interest ra	te risk	Foreign exc	change risk	Price	e risk	
	Impact on	operating pr	ofit/(loss) and	net assets attri	ibutable to unitholders		
	-50 basis points	+50 basis points	-10.00%	10.00%	-23.81%	23.81%	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2013	ÇÁGID Á	çağıd XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		ÇÆ€JD A₩₩₩₩₩₩₩₩		ÇÂ JĒ HFD /₩₩₩₩₩ JĒ HF	
	Interest ra	te risk	Foreign exc	change risk	Price	e risk	
	-60 basis points	+60 basis points	-9.30%	9.30%	-25.05%	25.05%	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2012	ÇÁ GD Á	G	ÇÁGÎD		ĢÁÏÉHJC	) Á	

Perpetual Wholesale Ind	lustrial Share					
	Interest	rate risk	Foreign ex	change risk	Price	e risk
	Impact of	on operating p	ofit/(loss) and	d net assets attr	ibutable to uni	tholders
	-50 basis	+50 basis	-10.00%	10.00%	-23.89%	23.89%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	Ç <b>İ</b> FHJE	D AMAMAMAMA	/////////		ÇÁGÍ€ÊÈÌÌD	) Á‱wwagí €Ê) Ì
	Interest	rate risk	Foreign ex	change risk	Price	e risk
	-60 basis	+60 basis	-9.30%	9.30%	-25.55%	25.55%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	Ø,∓FGI	D /	/////////////		ÇÁGFHÉEÏÌD	) ////////////////////////////////////

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT

## (b) Summarised Sensitivity Analysis (continued)

	Interest	rate risk	Foreign ex	change risk	Price	e risk
	Impact	on operating p	rofit/(loss) and	I net assets attri	butable to unitholders	
	-50 basis	+50 basis	-10.00%	10.00%	-23.80%	23.80%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÂ JI		A		ÇÁFÍ€ÊĒËÏID	) /####################################
	Interest	rate risk	Foreign ex	change risk	Price	e risk
	-60 basis	+60 basis	-9.30%	9.30%	-25.04%	25.04%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
				D ///////AF		) //////AF€ÊÊÎH

## UBS Wholesale Australian Share

	Interest	rate risk	Foreign ex	change risk	Price risk	
	Impact	on operating p	ofit/(loss) and	I net assets attr	ibutable to unitholders	
	-50 basis	-50 basis +50 basis		10.00%	-24.00%	24.00%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÂFÎ [		////////////		ÇÁFÎĒĒ€ID	) AXXXXXXARÎĒ€I
	Interest	rate risk	Foreign ex	change risk	Price	e risk
	-60 basis	+60 basis	-9.30%	9.30%	-25.54%	25.54%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	ÇÁL		AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	A	ÇÁFÍÉÈÌJD	∂ <i>A₩₩₩₩₩₩</i> ₩ĨÊËÌJ

## Acadian Wholesale Australian Equity

	Interest	rate risk	Foreign ex	kchange risk	Price risk	
	Impact of	on operating p	rofit/(loss) and net assets attri		ibutable to uni	tholders
	-50 basis	+50 basis	-10.00%	10.00%	-23.97%	23.97%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÂCE		////////////	///////	çácii é FFC	) //////////11 ÊEFF
	Interest	rate risk	Foreign ex	change risk	Price	e risk
	-60 basis	+60 basis	-9.30%	9.30%	-25.67%	25.67%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	ÇÂJC		/////////////	ANNONNA	ÇÁHÏĒĖIÍD	) //////////

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 9. FINANCIAL RISK MANAGEMENT

## (b) Summarised Sensitivity Analysis (continued)

Acadian Wholesale Australian Equity Long Short

	Interest	t rate risk	Foreign ex	change risk	Price	e risk
	Impact	on operating p	rofit/(loss) and	l net assets attr	ibutable to unitholders	
	-50 basis	+50 basis	-10.00%	10.00%	-23.98%	23.98%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	///////	/*******	/********	A	Ç¢GÎÊËÏÏ⊑	) AxxxxxXXQGIÊÏÏ
	Interest	t rate risk	Foreign ex	change risk	Price	e risk
	-60 basis	+60 basis	-9.30%	9.30%	-25.69%	25.69%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	Ø ÅFF		CÁFÍΪ	d Ammana i ï	CÄ, FÊJJJ⊡	) AMMMAAFÊJJJ

## Antares Wholesale Elite Opportunities

	Interest	rate risk	Foreign ex	change risk	Price	e risk
	Impact of	on operating p	rofit/(loss) and	l net assets attr	ibutable to uni	tholders
	-50 basis points	+50 basis points	-10.00%	10.00%	-23.93%	23.93%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÂ D		/////////	//////	ÇÂFÎ ÊFÎ Î C	) AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Interest	rate risk	Foreign ex	change risk	Price	e risk
	-60 basis	+60 basis	-9.30%	9.30%	-25.14%	25.14%
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	ÇÆ		//////////////////////////////////////	//////////////////////////////	ÇÁFÏ Ē H€D	) ///////ARIETH€

## Ausbil Wholesale Australian Active Equity

	Interest	t rate risk	Foreign ex	kchange risk	Price	e risk
	Impact	on operating p	rofit/(loss) and	ofit/(loss) and net assets attributable to unitholde		
	-50 basis	+50 basis	-10.00%	10.00%	-23.86%	23.86%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÂG		A	/*******	ÇÁFFÌÊEF€D	) AXXXXXAAFÌÊÈF€
	Interest	rate risk	Foreign exchange risk		Price risk	
	-60 basis	+60 basis	-9.30%	9.30%	-25.41%	25.41%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	_					
30/06/2012	ÇÂ		AMMMMMMME	/*******	ÇÁF€JÊHÏÎD	)/####¥#¥#

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT

## (b) Summarised Sensitivity Analysis (continued)

#### Integrity Wholesale Australian Share

	Interest	rate risk	Foreign ex	Foreign exchange risk		e risk	
	Impact	on operating p	rofit/(loss) and	I net assets attr	ibutable to uni	ibutable to unitholders	
	-50 basis	+50 basis	-10.00%	10.00%	-23.96%	23.96%	
	points	points					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2013	ÇÁI		/////////	///////	ÇÁ∖FÊÉÍ€⊡	) ///////AFÊÍ€	
	Interest	rate risk	Foreign exchange risk		Price risk		
	-60 basis points	+60 basis points	-9.30%	9.30%	-25.64%	25.64%	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2012	QÄ [		//////////////////////////////////////	//////	CÁ,HĒÈÌJ⊑	) ////////EÊÌJ	

## Investors Mutual Wholesale Australian Share

	Interest	rate risk	Foreign ex	kchange risk	Price risk		
	Impact o	on operating pr	ofit/(loss) and	d net assets attr	ibutable to unit	butable to unitholders	
	-50 basis	+50 basis	-10.00%	10.00%	-23.93%	23.93%	
	points	points					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2013		ÇÁHFD	/////////	//////Æ	ÇÂJ€ĒĒÎÏD	) /////////////€ĒÏÏ	
	Interest	rate risk	Foreign exchange risk		Price risk		
	-60 basis	+60 basis	-9.30%	9.30%	-25.56%	25.56%	
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2012	ÇÁGFD		//////////////////////////////////////		ÇÂ FÊ H€D	) ////////AFÊH€	

## Ironbark Karara Wholesale Australian Share

	Interest	roto riok		cohongo riok	Dries	riok
	Interest		Foreign exchange risk		Price risk	
	Impact o	on operating p	rofit/(loss) and	I net assets attr	ibutable to uni	tholders
	-50 basis	+50 basis	-10.00%	10.00%	-23.83%	23.83%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÂ D		A	////////	ÇÁFÉÍĒËÏID	) //////////AAIÉËÏI
	Interest	rate risk	Foreign exchange risk		Price risk	
	-60 basis	+60 basis	-9.30%	9.30%	-25.27%	25.27%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	á a		*****	****	á tin chu à s	
30/06/2012	ÇÆGD	AMMMMMMAG	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////	ÇÁFÊÊÊÌÌD	∂XXXXXXXXAAÂÎÊEIÌ

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT

#### (b) Summarised Sensitivity Analysis (continued)

Merlon Wholesale Australian Share Income

30/06/2012	D <del>A</del> D				ØÆGÆÍIHD	//////
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
	-60 basis	+60 basis	-9.30%	9.30%	-25.70%	25.70%
	Interest	rate risk	Foreign ex	change risk	Price risk	
30/06/2013	ÇÂ [		//////////////////////////////////////		ÇÆGÊHJHD	
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
	-50 basis	+50 basis	-10.00%	10.00%	-23.94%	23.94%
	Impact	on operating p	rofit/(loss) and	ofit/(loss) and net assets attributable to unitholders		
	Interest	Interest rate risk		Foreign exchange risk		risk

#### Perennial Value Wholesale Australian Share

	Interest	rate risk	Foreign ex	change risk	Price	e risk
	Impact of	on operating p	rofit/(loss) and	net assets attr	ibutable to unitholders	
	-50 basis points	+50 basis points	-10.00%	10.00%	-23.96%	23.96%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÁGFE		////////	//////	ÇÂJÊJID	) AMMAMAAJÊJI
	Interest	rate risk	Foreign exchange risk		Price risk	
	-60 basis	+60 basis	-9.30%	9.30%	-25.58%	25.58%
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	QÃ QI			Â	ÇÂJÎ ÊÊ FFC	) //////////

#### Solaris Wholesale Core Australian Equity

	Interest	rate risk	Foreign ex	change risk	Price	e risk	
	Impact of	on operating p	rofit/(loss) and	d net assets attr	ibutable to uni	outable to unitholders	
	-50 basis	+50 basis	-10.00%	10.00%	-23.94%	23.94%	
	points	points					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2013	ÇÂ E		AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/********	ÇÂGË ÊEÊ GE	∕‱‱ Si Ê€ÎG	
	Interest	rate risk	Foreign exchange risk		Price risk		
	-60 basis	+60 basis	-9.30%	9.30%	-25.60%	25.60%	
	points	points					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
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# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 9. FINANCIAL RISK MANAGEMENT

## (b) Summarised Sensitivity Analysis (continued)

Ausbil Wholesale Australian Emerging Leaders

	Interest	rate risk	Foreign ex	change risk	Price	e risk	
	Impact of	on operating p	rofit/(loss) and	I net assets attr	ibutable to uni	butable to unitholders	
	-50 basis	+50 basis	-10.00%	10.00%	-23.88%	23.88%	
	points	points					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2013	QÆGI	) ////////////////////////////////////		///////	ÇÁGHÉÈIÏD	) //////////	
	Interest	rate risk	Foreign exchange risk		Price risk		
	-60 basis	+60 basis	-9.30%	9.30%	-25.53%	25.53%	
	points	points					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2012	0ÁGÌ [				Ø¢GGÊĒÏ€⊡	) ####################################	

## Celeste Wholesale Australian Small Companies

	Interest	rate risk	Foreign ex	change risk	Price	e risk	
	Impact of	on operating p	rofit/(loss) and	d net assets attr	ibutable to uni	butable to unitholders	
	-50 basis	+50 basis	-10.00%	10.00%	-24.00%	24.00%	
	points	points					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2013	ÇÁGÌ [		///////	//////E	Çîhî Êh Fd	) //////	
	Interest	rate risk	Foreign exchange risk		Price risk		
	-60 basis	+60 basis	-9.30%	9.30%	-25.70%	25.70%	
	points \$'000	points \$'000	\$'000	\$'000	\$'000	\$'000	
30/06/2012	Q∕a∓J[		//////////////////////////////////////	//////	ÇÂGJÊ€FJ[	) Á₩₩₩₩₩ĞIJÊ€FJ	

Colonial First State Whalesale Sr		C				
Colonial First State Wholesale Sr	nall Companies	- Core				
	-					
		rate risk		change risk		e risk
	Impact	on operating pr	ofit/(loss) and	net assets attr	ibutable to uni	tholders
	-50 basis	+50 basis	-10.00%	10.00%	-23.99%	23.99%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2013	ÇÁFH€I	) ///////////////////////////	ÇÂ D		ÇÂ JÊFGGI	) ÁWWWWWÄJÉFGG
	Interest	rate risk	Foreign ex	change risk	Price	e risk
	-60 basis	+60 basis	-9.30%	9.30%	-25.60%	25.60%
	points	points				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2012	Çá HI		ÇÄLE		ÇÄJĒĪGI	) A₩₩₩₩₩₩ÄJĒÏG

## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

#### (c) Credit risk

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Maple-Brown Abbott Wholesale Imputation		
	30/06/2013 \$'000	30/06/2012 \$'000
Rating CEEE	//////////////////////////////////////	í L <b>exxxxxxxx</b>
Total	999	998

## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 9. FINANCIAL RISK MANAGEMENT (continued)

## (c) Credit risk (continued)

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Fund	Asset	Pledged	Pledged
	Class	Value	Value
		2013	2012
		\$'000	\$'000
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## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 9. FINANCIAL RISK MANAGEMENT (continued)

## (d) Liquidity risk

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V@ ÁØ´}å•QÁã c^å Á^&`¦ããð•Áse^Á&[}•ãå^¦^å Á^æå äî Á^æåäî Á^æåä æà|^Éáse Ás@^Áse^Áã c^å Á[}Á\*ão@¦Ás@ ÁOE•dæjäæ) ÁÙq[&\ÁÒ¢&@æ)\*^ [¦Áj c@¦Á^&[\*}ã^å ÁQic'¦}æaā[}æhÁÜq[&\ÁÒ¢&@æ)\*^•È

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<b>BT Wholesale Prop</b>	BT Wholesale Property Investment										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total				
	1 month	months	months	years	years	3 years					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
<b>30/06/2013</b> Ö^¦ãçæaãç^∙K ହୁ-∦ୁ• ଢୁJଁତ∦ୁ•D	//////////////////////////////////////	/‱‱∰Êî€ /‱∰ÊFFD		//////////////////////////////////////	AA	//////////////////////////////////////	/‱‱∰Êî€ /‱∭¢ÊÊFFD				
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# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

# 9. FINANCIAL RISK MANAGEMENT (continued)

Colonial First State Wholesale Property Securities										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total			
	1 month	months	months	years	years	3 years				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
30/06/2013 Ö^¦ãçææãç^∙K Q-∦ୁ• ÇJັ⊖∦ୁ•D	//////////////////////////////////////	/////////////E		AMMMMMMMA		//////////////#				
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Goldman Sachs Wh	Goldman Sachs Wholesale Australian Infrastructure										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total				
	1 month	months	months	years	years	3 years					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
30/06/2013 Ö^¦ãçæaãç^∙K ♀-╢、• ÇJఀch[、•D	/////////////////////	/////////////////////	AA.	/////////////////////	AA.	//////////////////////////////////////	A00000000000				
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SG Hiscock Wholesale Property Securities										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total			
	1 month	months	months	years	years	3 years				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
30/06/2013 Ö^¦ãçææãç,^∙K ♀,-{[ ֻ • ÇJ č c-{[ ֻ •D		//////////////////////////////////////	/////////////	/////////////	/////////////	//////////////////////////////////////	//////////////E			
<b>30/06/2012</b> Ö^¦açæaaçó^∙K Q-{[,• ÇJັc+[,•D	₩₩₩₩₩₩₩₩₩₩₩	₩₩₩₩₩₩₩₩₩₩ ₩₩₩₩₩₩₩₩₩₩	/	///////////////	//////////E	//////////////////////////////////////	//////////////////////////////////////			

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

# 9. FINANCIAL RISK MANAGEMENT (continued)

BlackRock Wholesale Scientific Australian Equity										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total			
	1 month	months	months	years	years	3 years				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
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30/06/2012 Ö^¦ãçæaãç^∙K ♀⊣[,∙ ÇJఀ여[,•D	//////////////////////////////////////	///////#É /////////#É		//////////////////////////////////////	///////////////	//////////////////////////////////////	///////////// /////////////////			

BT Wholesale Core Australian Share										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total			
	1 month	months	months	years	years	3 years				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
30/06/2013 Ö^¦ãçæaãç^∙K Q-{[,• ÇJັc+[,•D	//////////////////////////////////////	//////////////////////////////////////	/////////////	//////////////////////////////////////	//////////////	//////////////////////////////////////				
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Colonial First State Wholesale Australian Share - Core										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total			
	1 month	months	months	years	years	3 years				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
30/06/2013 Ö^¦ãçææãç∕∙K ♀⊣[¸• ÇJັĢ[¸•D	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////			
30/06/2012 Ö^¦ãçඎãç^∙K ♀┨、∙ ÇJఀ⋳┨、•D	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////			

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

# 9. FINANCIAL RISK MANAGEMENT (continued)

Colonial First State Wholesale Australian Share Long Short - Core										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total			
	1 month	months	months	years	years	3 years				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
30/06/2013 Ö^¦ãçææãç^∙K Q-∦ୁ• ÇJັc+[ୁ•D	//////////////////////////////////////	//////////////////////////////////////	///////////////	//////////////////////////////////////		//////////////////////////////////////	//////////////////////////////////////			
30/06/2012 Ö^¦ãçææãç^∙K ♀┦[,• ♀Ĵັ여[,•D	//////////////////////////////////////		//////////////////////////////////////	//////////////////////////////////////	//////////////////////	//////////////////////////////////////	- ////////////////////////////////////			

Colonial First State Wholesale Imputation										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total			
	1 month	months	months	years	years	3 years				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
30/06/2013 Ö^¦ãçææãç^∙K ♀ૣન[ੁ• ÇJఀĢ[ੁ•D	//////////////////////////////////////		//////////////	//////////////////////////////////////	///////////////	//////////////////////////////////////				
30/06/2012 Ö^¦açæaaço, • K ଦୁ-∦ୁ • ଦୁJଁ େଖ[ୁ • D	//////////////////////////////////////	//////////////////////////////////////	/////////////	//////////////////////////////////////	//////////////	/	//////////////////////////////////////			

Perpetual Wholesal	Perpetual Wholesale Australian Share										
	Less than 1 month	1 - 3 months	3 - 12 months	1 - 2 years	2 - 3 years	More than 3 years	Total				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
<b>30/06/2013</b> Ö^¦ãçæaãç^∙K ♀⊣[,∙ ÇJັc⊣[,•D	//////////////////////////////////////	///////// ////////////////////////////		/////////////////////	//////////	//////////////////////////////////////	////////// ///////////////////////////				
30/06/2012 Ö^¦āçææãç^∙K ♀╢ु∙ ÇJັ¢╢ु•D	//////////////////////////////////////	<i>/‱‱</i> ∰îi /‱‱∰îÊii		//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	<i>/‱‱</i> £îi /‱‱∰£îi				

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

# 9. FINANCIAL RISK MANAGEMENT (continued)

Schroder Wholesale Australian Equity										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total			
	1 month	months	months	years	years	3 years				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
30/06/2013 Ö^¦ãçæaãç^∙K ♀-╢、∙ ♀」ັ여[、•D	//////////////////////////////////////	//////////////////////////////////////		//////////////////////////////////////	///////////////	//////////////////////////////////////				
30/06/2012 Ö^¦ãçæaãç^∙K ♀⊣[,• ÇJັ여[,•D	//////////////////////////////////////	////////€ /////////€		//////////////////////////////////////	///////////////	//////////////////////////////////////	//////////////////////////////////////			

UBS Wholesale Australian Share										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total			
	1 month	months	months	years	years	3 years				
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
<b>30/06/2013</b> Ö^¦ãçæaãç^∙K ହୁ-∦ୁ• ଢୁJଁତ∦ୁ•D	//////////////////////////////////////	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		///////////////		//////////////////////////////////////	<u>≇000000000000000000000000000000000000</u>			
30/06/2012 Ö^¦ãçææãç^∙K ♀┦[,∙ ÇJັ여[,∙D	/	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	/	//////////////////////////////////////			

Acadian Wholesale	Acadian Wholesale Australian Equity										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total				
	1 month	months	months	years	years	3 years					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
30/06/2013 Ö^¦ãçæaãç^∙K ♀⊣[,• ÇJఀĢ[[,•D	//////////////////////////////////////	//////////////////////////////////////	///////////////	//////////////////////////////////////	///////////////	//////////////////////////////////////	//////////////////////////////////////				
30/06/2012 Ö^¦ãçææãç^∙K ♀⊣[,• ÇJče{[,•D	//////////////////////////////////////			//////////////////////////////////////	//////////////	//////////////////////////////////////	//////////////////////////////////////				

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 9. FINANCIAL RISK MANAGEMENT (continued)

Acadian Wholesale	Acadian Wholesale Australian Equity Long Short										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total				
	1 month	months	months	years	years	3 years					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
30/06/2013 Ö^¦ãçææãç^∙K ♀ૣ⊣[,• ♀ૣJఀం{[,•D	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////				
30/06/2012 Ö^¦ãçææãç^∙K ♀┦[,∙ ÇJఀ여[,•D	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////					

Integrity Wholesale	Integrity Wholesale Australian Share										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total				
	1 month	months	months	years	years	3 years					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
30/06/2013 Ö^¦ãçæaãç^∙K ♀-{[¸• ÇJັc+[¸•D	//////////////////////////////////////	//////////////////////////////////////		//////////////////////////////////////	///////////////	//////////////////////////////////////	//////////////////////////////////////				
30/06/2012 Ö^¦ãçææãç^∙K ♀⊣[¸• ÇJఀ여[¸•D	///////////////	//////////////////////////////////////		//////////////	//////////////	///////////////	/*************************************				

Merlon Wholesale A	Merlon Wholesale Australian Share Income										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total				
	1 month	months	months	years	years	3 years					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
30/06/2013 Ö^¦ãçææãç∕∙K ♀⊣[、• Ç∪ఀౢ⋳[、•D	//////////////////////////////////////	//////////////////////////////////////	AXXXXXXXXXXXXA AXXXXXXXXXXXXA	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////				
30/06/2012 Ö^¦āçææãç^∙K Q-{[ ֻ • ÇJັc-{[ ¸ •D	//////////////////////////////////////	////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////				

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 9. FINANCIAL RISK MANAGEMENT (continued)

Perennial Value Wh	Perennial Value Wholesale Australian Share										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total				
	1 month	months	months	years	years	3 years					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
30/06/2013 Ö^¦ãçæãã,^∙K ♀-{[¸• ÇJັG-{[¸•D	//////////////////////////////////////	//////////////	//////////////////////////////////////	//////////////////////////////////////	//////////	//////////////////////////////////////	//////////////E				
30/06/2012 Ö^¦ãçææãç^∙K ♀╢、╹ ♀Ĵ˘╺╢、•D	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	(2000) 20000 2000) 20000 20000 20000 20000 20000 20000				

Solaris Wholesale C	Solaris Wholesale Core Australian Equity										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total				
	1 month	months	months	years	years	3 years					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
30/06/2013 Ö^¦ãçæãç∿∙K Q{[ୁ• ÇJັc+[ୁ•D	//////////////////////////////////////	//////////////////////////////////////	AWWWWWWWWA	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	/				
30/06/2012 Ö^¦ãçææãç^∙K Q⊱{[,• ÇJັc+[,•D	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	/	//////////////////////////////////////				

<b>Colonial First State</b>	Colonial First State Wholesale Small Companies - Core										
	Less than	1 - 3	3 - 12	1 - 2	2 - 3	More than	Total				
	1 month	months	months	years	years	3 years					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
30/06/2013 Ö^¦ãçææãç∕∙K ♀╢、• Ç∪ఀ여[、•D	//////////////////////////////////////	//////////////////////////////////////		//////////////////////////////////////	///////////	//////////////////////////////////////	/				
30/06/2012 Ö^¦ãçææãç∧∙K QK Q	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////				

## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 9. FINANCIAL RISK MANAGEMENT (continued)

#### (e) Fair Value Estimation

V@.ÁO´}å•Áçæ;`^Áo@ālÁajç^•q`^}o/AajÁæ&&[¦åæ)&^Á,ão@Áo@Áæ&&[`}cāj\*Á][|3&a?•Á^óA;ĭÁ43jÁ}å^¦Á?U`{{æ^^Aja&a}}ã&æa)c OB&&[`}cāj\*ÁÚ[|3&a?•ÄA,[c^Áq[Ác@Aajæ)&ãadpÁcæer\{^}orĚV@ālÁæaákçæ;`^Á\*•cājæaāj}•Áeb^Á`{{æ}ā^åÁ&a^|[,K

- E V@ Áæaákçæ; ^ Aj, -Áajæ)&ãædykaj•d`{ ^} or Áslæå^å/kaj, Áæ&ãç^Aj, æ\^or ÁQ`&@kæe Áj`à ja&l^ Áslæå^å/kå^¦ãçææãç^•Áæ)å Ájã c°åAj e Åæ ãr Ásiæe^å/Aj}Á`[c°å/Aj æ\^o/Aj ¦a&\•ÁæeAs@AA][¦caj\*Ásiæe^ÈA/@A´`[c°å/Aj æ\^o/Aj ¦a&^Á •^å/Aj æ)&ãædyÁæ••^or Á@|å/saˆÁs@ Ø`}å•ÁæiÁ@ Ájæ o/ásiãa Áj ¦a&^ÈÁ
- Ë Ö^lãçææãç^Á&[}dæ&orÁ&|æ•ãðlåÁæ•Á@|åÁ[lÁdæåð]\*Áæ^ÁæåÅçæ{^åÅ&^Á&[{]æ+ð]\*Á∞A&[}dæ&c^åÁæc^Å{[Áo@A&`lh}of{æ+0. |æc^Á[lÁæ&&[}dæ&of{áo@A@Afæ{^Afæ}ð]\*Á,^lð[åÅ{[Á æč]ãcÈ
- Ë Qıç^•q(^}orÁşiÁ}|ãrc^åÁ(aa)æ\*^åÁşiç^•q(^}orÁs&@{ ^•Áæd^Á^&[¦å^åÁææA@A^å^{]qī;}Áçaa;`^Á;^¦Á`}ãoÁæeÁ^][¦c^åÁsî^Á@ Ü^•][}•ãa|^ÁD}oãc`È

- Ë V@\Áænākşæ|`^k[k,ælåA^¢&@en)\*^k&[}dæ&orkārkå^৫^k{aj^åA`•aj\*A[k,ælåA^¢&@en)\*^k(æk\^okAæx^•kæeks@A^][kaj\*kåæex`È

ΟΕ Á∞Á∧•• ἀ (Á, Á∞ Áš∧ç^|[] { ^} σ Áşi Á\*|[àæþÁ, æ\^σ Ê\*(^} ^ !æḥ^ Á }[, } Áse Ás@ Á\*|[àæþÁsjæ) 8aæþÁsjæ ã Êhã `aðaĉ Áşi Á[ { ^ ξ ç^• q' ^} σÁ, æ\^σ Á@æ Áš^&¦^æ ^åÁ ã } ãa3ca) q^ ÊkŪE ÁseÁ^• ĭ |dÉs@ Åç[| ĭ { ^Át, Ástæå ξi \* Áşi Á[ { ^Át, Ás@ Áşi ç^• q' ^} σ Á@ |å Ás^ Ás@ Ø` } å• Á@æ Ás^&!^æ ^å Á ã } ãa3ca) q^ Êse) å Áse&&[ ¦å ξi \* | ˆ Ás@ Áşæt `æati } Át, Ás@ • ^Áşi ç^• q' ^} σ Ás Á\*` à b\ &oki[ Áse\*! /^ æs^! Á`} & Ø` } å• Á@æ Ás^&!^æ ^å Á ã } ãa3ca) q^ Êse) å Áse&&[ ¦å ξi \* | ˆ Ás@ Áşæt `æati } Át, Ás@ • ^Áşi ç^• q' ^} σ Ás Á\*` à b\ &oki[ Áse\*! /^ æs^! Á`} & æ) å Á^´` ã^• A' !^æ\*! Ás` å\*^{ ^} ós@æ) Á; [` | å Ás^Ás@ Ásæ ^ Áşi Á; [ !{ æþÁs ç^• q' ^} σÁ; æs\ ^ó&[ } å ãati } • È

## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 10. DERIVATIVE FINANCIAL INSTRUMENTS AND HEDGE ACCOUNTING

#### a) Derivative Financial Instruments

Q\Áv@A,[¦{ adyÁ&[`¦•^Á;\*ē]^••ÁxáÁO'}åÁ; æ∂Á'}d^;kājd;kiæj+a&scā;}+ÁşiÁçæa‡i`•Áå^¦ãçæaã;^Áājæ)&ãæd,Áşi•d`{ ^}orÁ;@ã&@ @æç^Á&^¦æænjÁã\*\•ÈÁDE&A'¦ãçæaã;^ÁarÁxáAjæ)&ãæd,Áşi•d`{ ^}orÁ;¦Á;or@!Á&[}dæ&orÁ;@ã&@áarÁ^aÅænÁxáA`č ¦^Á&æe^ÁænjåÁ &@ænj\*^•ÆşiÁ^•][}•^ÁqiÁx@Á&@ænj\*^ÁşiÁxáA]^&ããAášjd:'A\*orÁæ^ÉAájæ)&ãæd,Áşi•d`{ ^}orÁ;¦ã&^É&[{ [åãĉÁ;¦ã&^ÊA[¦^∄} ^¢&@ænj\*^Áæe^É&giå^¢Aí¦ã&^•Á;¦Áxæ\*•É&k¦^åãAáæaā]\*Á;jÁ&aårÁsiåå;å^¢A;¦Á;or@!Áçæiææà]^È

Ö^¦āçææāç^Áslæ)•æ&cāt}•Æj&{ĭå^Át;æ)^Ásiã~^¦^}ơÁsið+d`{^}ơÁ`&@kee Át¦;æå•ÊAčč¦^•ÆojåAt]cāt}•ĔÖ^¦āçææãç^•Æod^ &[}•ãa^¦^åÅtjÁsiAf;Æodf;Æo@Æjç^•q{^}ơf;¦[&^••ÆojåÁs@Á`•^ÁtjÆsãaç^•ÆiÆojÁ\*•^≯cãæ‡dý;æddf;Æxæãç^•ÆojÅ;[dī]ef;[āt {æ}æ\*^{^}&DdÖ>¦āçææãç^•Æod^Á;[dá;æ)æ\*^åÆjÆi[jææāt}ĚÔ[}•^č`^}d^Ê&@Á`•^AtjÆsãaç^•ÆiÆi/iāçææãç^•ÆiÆojÅ;öda&Ac@áÆoj&

- E @ å\*āj\*ÁţÁ; [c\*&oka)Áæ••^oA; |Áãæàāãã Áæ\*æij•okacA; & čæāj} AājÁ; æ\^okşæ; ^•Á; |ÁţÁ^å & A^å; [ææäjãĉ ÁæA `à•cãč cāj }Áţ | cæåā\*Á -Á @ •ã&æ4Á^&; [ææäjãc Áæ\*æi]
- Ë æåbǐ•cāj\*Áæ••^cÁvçí][•`¦^•Á,ãr@ajÁs@Ajæsæa; ^c^¦•Á^cAājÁs@Aājç^•q(^}ed; ^}cÁdæe^\*^ÉæbjåÁsæåbǐ•cāj\*Ás@Aáj`¦æaāj}}Áj~Áãac^å ājc^¦^•cAj[¦c{|āj•Aj¦Ás@Aj^ã @c\*åÁsæç^¦æ\*^Á;æč'}áč Áj~Ásæe @Aj[¦c{|āj•È

Ö^¦ãçææãç^Á5y∙d`{ ^}o•Á`•^åÁàˆÁæÁAO`}åÁ(æêÁ5y&|`å^Áo@∘Á{[||[, ā),\*K

#### - Futures

#### - Options

CB; Ą́] cāį} ÆisÁsekš[}dæscčædekéť |^^{ ^} cĂ}å^\Á@B&@ko@Á^||^¦ÁǦãr\¦DÁ;¦æ) orÁs@Á`¦&@eo^¦Á́Q@;lå^\DÁs@Áā@Ébá`oÁ;[oÁs@ [à]ātænā]}ÉA`ān@;!Át[Ás`^Áçæósæde|Ą́] cāį}DÁ;¦Á^/|Áçæá,`oĄ́] cāį}DásenĄ́;!Ás`^ÁseÁ^O4sæerÁ;¦Ás`'lāj\*ÁseÁ^O∱,^¦ājåÉbeeA}]^&ãããkéet[`}c [-Á^&`¦ããð•4̃,¦ÁseÁājæ)&ãædeÁ5j•d`{ ^}ofsecésed;!^å^cv!{āj^åÁs;EV@Á^/|^¦Á^&^ãç^+ÁseÁ^OfsæerÁ;!Ås`'lāj\*ÁseÁ^O∱,^¦ājåÉbeeA}]^&ãããkéet[`}c [-Á^&`¦ããð•4̃,¦ÁseÁājæ)&ãædeÁ5j•d`{ ^}ofsecésed;!^å^cv!{āj^åAseEV@Á^/|^¦Ás~ÁseA^OfsæerÁ;!Ås`'lāj\*ÁseÁ^O∱,^¦ājåÉbeeA`]^& [-Á^&`¦ããð•4̃,¦ÁseÁājæ)&ãædeÁ5j•d`{ ^}ofsecésed;!^åj^åAseA^OfsæerÁ;!ás^A&A &[}•ãå^!æaā]}Át[¦Ás@Ásee•č{]cāt}Áţ-Áčč!^ÁA^&č'¦ãæ?•Á;!ãs?\ÈÁU]cāt}•Á@¦åÁ\$;[¦{æd}^Ásed^A¢&@æ)\*^Édæå^àÈÁ?@ Ø`}åÅsiÁ?¢][•^åÁt[Ás!^åãaÁā;\Áţ}Áj`!&@æe^åĄt]cāt]•Át[Ás@Á¢¢?}o{tai@aáAsed;^āj\*Áset[`}dÉş@a&désiáAseatÁçæt`^È U]cāt}•ÁseAÁ^cd^åĄt}}

#### - Forward Currency Contracts

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

#### 10. DERIVATIVE FINANCIAL INSTRUMENTS AND HEDGE ACCOUNTING (continued)

#### a) Derivative Financial Instruments (continued)

#### - Interest Rate Swaps

 $\begin{array}{l} Q_{c} \left( \left\{ - 4 \right\} & (\left$ 

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BT Wholesale Property Investment										
	Contract/	contract/ Fair Values			Contract/ Fair Va					
	Notional	Assets	Liabilities	Notional	Assets	Liabilities				
		30/06/2013			30/06/2012					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
ËÁ22[¦^ãt}Á&ĭ¦¦^}&îÁ&[}dæ∨	<i>/‱‱</i> £Êî€		/ <b>₩₩₩₩₩₩₩₩</b> ₽		/					
	AXXXXXXXXXAÉ΀		/********************	AMMANA	////////////	/////////////				

**Colonial First State Wholesale Property Securities** Contract/ Fair Values Contract/ Fair Values Notional Notional Assets Liabilities Assets Liabilities 30/06/2012 30/06/2013 \$'000 \$'000 \$'000 \$'000 \$'000 \$'000 ËÁQ;c^¦∧∙oÁ;æe^Á,č¦∧∙ AXXXXXXXAEHÊEÊÎG AMMANA ///// 

#### SG Hiscock Wholesale Property Securities Contract/ Fair Values Contract/ Fair Values Notional Liabilities Notional Liabilities Assets Assets 30/06/2013 30/06/2012 \$'000 \$'000 \$'000 \$'000 \$'000 \$'000 ËÁ27[¦^ãt}Á&ĭ¦¦^}&°Á&[}d:æ&o• ËÁUα@e¦∙ AMMMMMMHE J

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 10. DERIVATIVE FINANCIAL INSTRUMENTS AND HEDGE ACCOUNTING (continued)

## a) Derivative Financial Instruments (continued)

BlackRock Wholesale Scientific Australian Equity										
	Contract/	Fair Values		Contract/ F		air Values				
	Notional	Assets	Liabilities	Notional	Assets	Liabilities				
		30/06/2013			30/06/2012					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
ËÂÛ@æ⇔^Á,¦a&∧Á§,å^¢Áčč¦^∙		//////////////////////////////////////	///////////////////////	//////	/	/₩₩₩₩₩₩₩₩ <b>₩</b> ₽₽				
	//////	////////////	////////¢	A	/////////////	///////¢F€L				

#### **BT Wholesale Core Australian Share** Contract/ Fair Values Contract/ Fair Values Notional Liabilities Notional Liabilities Assets Assets 30/06/2013 30/06/2012 \$'000 \$'000 \$'000 \$'000 \$'000 \$'000 ËÁÙ@ee¦^Á,¦ã&^Á§;å^¢Áčťč¦^∙ Á ÉDAMXXXX ////////// ËY æ¦æ}o H€H

Colonial First State Wholesale	Australian Share -	· Core				
	Contract/	Contract/ Fair Values			Fair Values	
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
ËÂÛ@æ‡^Áj¦a&^Áşjå^¢Á¥čč¦^∙	///////AJĒJF			///////AFÉIG		/
	<i>A</i> ₩₩₩₩₩A	//////////////////////////////////////	A	AMMAMAFÉÉÍG	AXXXXXXXXXXXXXXXX	/

Colonial First State Wholesale Australian Share Long Short - Core										
	Contract/ Fair Values			Contract/	Fair V	alues				
	Notional	Assets	Liabilities	Notional	Assets	Liabilities				
		30/06/2013			30/06/2012					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
ËÂÛ@eel^Á;¦ã&^Áşiå^¢Á≚č¦^∙	€ <b>âa‱‱</b>			/₩₩₩₩₩₩						
	È€Â	///////////////////////////////////////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/₩₩₩₩₩₩₩₽₽₽₽		A000000000				

# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

# 10. DERIVATIVE FINANCIAL INSTRUMENTS AND HEDGE ACCOUNTING (continued)

## a) Derivative Financial Instruments (continued)

Colonial First State Wholesale Equity Income										
	Contract/	Fair Values		Contract/	Fair	Values				
	Notional	Assets	Liabilities	Notional	Assets	Liabilities				
		30/06/2013			30/06/2012					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000				
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Colonial First State Wholesale Imp	outation					
	Contract/	Fair \	/alues	Contract/	Fair	Values
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Perpetual Wholesale Australian SI	nare					
	Contract/	Fair '	Values	Contract/	Fair V	alues
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Schroder Wholesale Australian Ec	uity					
	Contract/	Fair V	/alues	Contract/	Fair \	/alues
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 10. DERIVATIVE FINANCIAL INSTRUMENTS AND HEDGE ACCOUNTING (continued)

## a) Derivative Financial Instruments (continued)

#### UBS Wholesale Australian Share

	Contract/ Fair Values			Contract/	Fair V	alues
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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#### Acadian Wholesale Australian Equity

	Contract/	ontract/ Fair Values		Contract/	Fair	Values
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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## Acadian Wholesale Australian Equity Long Short

	Contract/	Contract/ Fair Values		Contract/	Fair	Values
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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# Antares Wholesale Elite Opportunities

	Contract/ Fair Values		Contract/	Fair	Values	
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 10. DERIVATIVE FINANCIAL INSTRUMENTS AND HEDGE ACCOUNTING (continued)

## a) Derivative Financial Instruments (continued)

#### Integrity Wholesale Australian Share

	Contract/ Fair Values			Contract/	Fair	Values
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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#### **Investors Mutual Wholesale Australian Share** Contract/ Fair Values Contract/ Fair Values Notional Liabilities Notional Liabilities Assets Assets 30/06/2013 30/06/2012 \$'000 \$'000 \$'000 \$'000 \$'000 \$'000 ËXÔ¢&@ee)\*^Át¦æå^åÁ[]cā[}∙ AXXXXXXXXXXXX AXXXXXXXXXXXXXXX AMMMMMMMGGÎ D

#### Merlon Wholesale Australian Share Income Contract/ Fair Values Contract/ Fair Values Notional Notional Assets Liabilities Assets Liabilities 30/06/2013 30/06/2012 \$'000 \$'000 \$'000 \$'000 \$'000 \$'000 ËÁÙ@æ¢l^Áj¦ã&∿Á§jå^¢Áčč¦^∙ Ë2Ô¢&@ea)\*^Áslæå^åÁ[]cā[}∙

Perennial Value Wholesale Austra	lian Share					
	Contract/	Fair \	/alues	Contract/	Fair \	/alues
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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# NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

## 10. DERIVATIVE FINANCIAL INSTRUMENTS AND HEDGE ACCOUNTING (continued)

#### a) Derivative Financial Instruments (continued)

	Contract/ Fair Values			Contract/	Fair	Values
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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Colonial First State Wholesale Sm	all Companies	- Core				
	Contract/	Fair	Values	Contract/	Fair	Values
	Notional	Assets	Liabilities	Notional	Assets	Liabilities
		30/06/2013			30/06/2012	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
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#### 11. CONTINGENT LIABILITIES AND COMMITMENTS

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## 12. EVENTS AFTER BALANCE SHEET DATE

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# DIRECTORS' DECLARATION FOR THE REPORTING PERIOD ENDED 30 JUNE 2013

In the opinion of the Directors of Colonial First State Investments Limited:

- a) the financial statements and notes to the financial statements of the Funds that contained in this Financial Report are in accordance with the Corporations Act 2001, including:
  - i) complying with Accounting Standards, the Corporations Regulations 2001 and other mandatory professional reporting requirements; and
  - ii) giving a true and fair view of the Funds' financial position as at 30 June 2013 and of their performances for the reporting period ended on that date, and
- b) there are reasonable grounds to believe that the Funds will be able to pay their debts as and when they become due and payable, and
- c) the financial statements comply with International Financial Reporting Standards issued by the International Accounting Standards Board as stated in Note 1.

This declaration is made in accordance with a resolution of the directors.

Linda Elkins Director Sydney 2 September 2013



# Independent auditor's report to the unitholders of Colonial First State – FirstChoice Wholesale Investment Funds

## Report on the financial report

We have audited the accompanying financial report of Colonial First State – FirstChoice Wholesale Investment Funds (the Funds), which comprises the balance sheets as at 30 June 2013, the statements of comprehensive income, statements of changes in equity and cash flows statements for the period ended on that date, a summary of significant accounting policies, other explanatory notes and the directors' declaration. The Colonial First State – FirstChoice Wholesale Investment Funds comprise the following funds:

Commonwealth Property Fund 2 Colonial First State Wholesale Property Securities Fund Commonwealth Australian Infrastructure Fund 1 **Commonwealth Property Securities Fund 8 Commonwealth Property Fund 6** Commonwealth Property Securities Fund 11 Commonwealth Australian Shares Fund 3 Commonwealth Australian Shares Fund 10 Colonial First State Wholesale Australian Share Fund - Core Colonial First State Global Asset Management Equity Trust 1 Colonial First State Wholesale Leaders Fund Colonial First State Global Asset Management Equity Trust 2 Colonial First State Wholesale Imputation Fund Commonwealth Australian Share Fund 24 Commonwealth Australian Shares Fund 8 Commonwealth Australian Shares Fund 11 Commonwealth Australian Shares Fund 4 Commonwealth Australian Shares Fund 9 Commonwealth Australian Shares Fund 5 Commonwealth Australian Share Fund 23 Commonwealth Specialist Fund 9 Commonwealth Australian Share Fund 31 Commonwealth Australian Shares Fund 6 Commonwealth Australian Share Fund 12 Commonwealth Australian Share Fund 14

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Commonwealth Australian Share Fund 16 Commonwealth Specialist Fund 18 Commonwealth Australian Share Fund 17 Commonwealth Australian Share Fund 15 Commonwealth Small Companies Fund 8 Commonwealth Small Companies Fund 7 Colonial First State Wholesale Small Companies Fund - Core

## Directors' responsibility for the financial report

The directors of Colonial First State Investments Limited (the Responsible Entity) are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001* and for such internal control as the directors determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error. In Note 1, the directors also state, in accordance with Accounting Standard AASB 101 *Presentation of Financial Statements*, that the financial statements comply with *International Financial Reporting Standards*.

#### Auditor's responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Independence

In conducting our audit, we have complied with the independence requirements of the *Corporations Act 2001*.



## Auditor's opinion In our opinion:

- (a) the financial report of Colonial First State FirstChoice Wholesale Investment Funds is in accordance with the *Corporations Act 2001*, including:
  - (i) giving a true and fair view of the Funds' financial positions as at 30 June 2013 and of their performance for the period ended on that date; and
  - (ii) complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Regulations 2001;* and
- (b) the Funds' financial report also complies with *International Financial Reporting Standards* as disclosed in Note 1.

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Partner

Sydney 2 September 2013 This page has been left blank intentionally.

#### Enquiries

Investor Services:13 13 36Website:colonialfirststate.com.auEmail:contactus@colonialfirststate.com.au



The Colonial First State FirstChoice Wholesale Investments Product Disclosure Statement was issued on 11 June 2013.