

FlexiPlan Fund Statistics

as at 31 October 2000

FlexiPlan Australia Limited
ACN 056 678 427
ABN 15 056 678 427
16/216 St Georges Terrace
PERTH WA 6000

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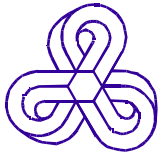
Fund Name	Exit Price \$	MER % pa	Buy Diff %	Sell Diff %	Fund Size \$Million	Performance (net of investment management fees)							Cash	Asset Allocation %						
						Return	3 mths non-annualised	6 mths non-annualised	1 yr % p.a.	2 yrs % p.a.	3 yrs % p.a.	5 yrs % p.a.		7 yrs % p.a.	Fixed Interest Aust	Fixed Interest Int'l	Shares Aust	Shares Int'l	Property Listed	Property Direct
Capital Stable																				
BT Wholesale Conservative Outlook Fund	1.2518	0.85	Nil	Nil	682.5	Income	3.3	5.7	9.2	7.5	7.9	9.3	9.2	31.6	36.1	5.4	15.4	5.1	6.0	0.4
						Capital	-2.7	-2.6	-2.8	-1.4	-1.0	-0.1	-1.5							
						Total	0.6	3.1	6.4	6.0	6.9	9.1	7.7							
Colonial First State Wholesale Conservative Fund	1.1574	0.67	0.15	0.15	901.1	Income	0.9	4.0	7.4	6.6	6.3	-	-	20.3	50.7	-	29.0	-	-	-
						Capital	1.2	1.2	2.8	2.9	2.7	-	-							
						Total	2.0	5.2	10.2	9.5	9.0	-	-							
County Investment Protected Growth Fund – June ⁺	1.2325	0.94	0.25	0.25	152.3	Income	0.7	4.8	6.7	6.0	5.9	6.6	6.1	60.9	17.7	4.0	6.7	6.2	4.5	-
						Capital	-0.3	-2.3	-0.4	-0.3	-0.4	0.8	0.3							
						Total	0.5	2.5	6.3	5.8	5.5	7.4	6.5							
Credit Suisse Asset Management Capital Stable Fund	1.1486	0.78	0.17	0.17	137.1	Income	1.1	2.8	4.5	4.9	7.5	6.8	-	46.5	23.4	-	15.1	9.1	5.9	-
						Capital	0.1	0.4	4.8	3.2	1.5	3.0	-							
						Total	1.2	3.1	9.3	8.1	9.0	9.8	-							
Deutsche MAP 20 Trust	1.0667	0.85	0.15	0.15	7.0	Income	0.4	0.9	1.4	4.2	6.4	6.9	6.1	18.5	38.5	23.5	4.8	7.6	6.9	-
						Capital	1.1	2.9	5.9	0.3	-0.4	1.1	0.9							
						Total	1.6	3.8	7.2	4.6	6.0	8.0	7.0							
Macquarie Master Capital Stable Fund	1.1901	0.87	0.17	0.17	130.0	Income	1.7	5.2	6.7	5.1	5.6	6.4	-	22.9	47.1	4.2	10.0	10.6	5.2	-
						Capital	-0.1	-0.4	1.9	1.5	1.4	2.3	-							
						Total	1.6	4.8	8.7	6.6	7.0	8.7	-							
Mercantile Mutual Wholesale Capital Stable Trust	1.0171	0.65	Nil	Nil	60.5	Income	1.0	3.4	5.2	4.7	-	-	-	32.5	38.1	8.9	14.9	2.7	2.9	-
						Capital	0.8	0.8	2.6	0.5	-	-	-							
						Total	1.8	4.3	7.8	5.2	-	-	-							
Merrill Lynch Wholesale Managed Income Fund	1.1296	0.73	0.09	0.09	276.6	Income	2.0	3.5	6.2	6.1	6.0	7.0	6.9	38.5	38.2	-	17.0	3.3	3.0	-
						Capital	-0.7	0.7	1.2	-1.0	1.0	1.8	0.1							
						Total	1.4	4.2	7.4	5.2	7.0	8.8	7.0							
Growth																				
BNP Paribas Managed Fund	1.3902	0.69	0.35	0.35	487.1	Income	0.4	8.0	9.6	11.6	11.4	10.5	-	10.6	17.4	5.1	39.2	22.6	5.0	-
						Capital	1.2	-3.7	6.7	2.0	1.4	4.9	-							
						Total	1.5	4.3	16.4	13.7	12.9	15.4	-							
BT Wholesale Balanced Returns Fund	2.3852	0.88	Nil	Nil	1,892.5	Income	2.5	4.7	9.7	8.9	9.7	10.8	9.9	5.1	19.8	9.5	27.4	28.7	8.8	0.7
						Capital	-1.6	-2.0	1.6	3.4	1.4	1.1	-0.7							
						Total	0.9	2.7	11.3	12.3	11.1	11.9	9.2							
Colonial First State Wholesale Diversified Fund	1.5226	0.97	0.35	0.35	4,654.2	Income	0.9	5.5	9.6	6.6	7.7	7.1	-	11.1	20.8	1.6	37.0	22.2	7.4	-
						Capital	0.6	-0.6	6.6	8.4	7.7	8.8	-							
						Total	1.5	4.9	16.1	15.0	15.4	15.9	-							

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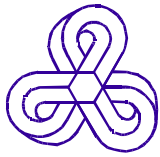
Fund Name	Exit Price \$	MER % pa	Buy Diff %	Sell Diff %	Fund Size \$Million	Performance (net of investment management fees)							Asset Allocation %							
						Return	3 mths non-annualised	6 mths	1 yr % p.a.	2 yrs % p.a.	3 yrs % p.a.	5 yrs % p.a.	7 yrs % p.a.	Cash	Fixed Interest Aust	Int'l	Shares Aust	Int'l	Property Listed	Direct
Growth (Contd)																				
County Investment Growth Fund [†]	1.5607	0.94	0.40	0.40	234.0	Income	0.8	8.6	11.5	9.6	11.6	10.0	8.1							
						Capital	1.2	-3.9	5.5	3.3	1.3	3.5	1.9	2.9	16.6	-	38.8	32.2	9.5	-
						Total	2.0	4.7	17.0	12.9	12.9	13.4	9.9							
Credit Suisse Asset Management Capital Growth Fund	1.5700	0.83	0.30	0.30	967.6	Income	0.0	3.3	4.3	5.1	5.3	5.4	-	7.2	17.9	3.8	39.9	25.6	5.8	-
						Capital	2.0	0.6	11.6	9.6	10.1	9.7	-							
						Total	2.0	3.9	15.9	14.7	15.4	15.1	-							
Deutsche MAP 40 Trust	1.1270	0.90	0.25	0.25	17.9	Income	0.4	1.2	3.5	6.6	7.8	8.3	-	8.2	31.8	20.3	7.2	18.6	13.9	-
						Capital	1.4	3.0	5.5	0.0	0.1	1.4	-							
						Total	1.9	4.2	9.0	6.6	7.9	9.7	-							
Deutsche MAP 60 Trust	1.1686	0.95	0.35	0.35	54.9	Income	0.4	1.9	5.6	8.7	9.4	8.7	8.0	6.0	21.0	13.7	8.8	29.7	20.9	-
						Capital	1.9	2.8	5.2	0.2	0.2	2.0	0.9							
						Total	2.3	4.7	10.8	8.9	9.6	10.6	8.9							
Deutsche MAP 80 Trust	1.2573	0.99	0.40	0.40	21.6	Income	0.0	3.9	7.6	10.9	11.1	9.3	7.9	3.2	11.1	6.8	9.6	41.2	28.1	-
						Capital	2.7	1.4	5.1	0.2	0.3	2.5	1.5							
						Total	2.7	5.3	12.7	11.1	11.4	11.8	9.4							
Deutsche MAP 100 Trust	1.3912	1.03	0.50	0.50	11.3	Income	0.0	4.9	9.1	12.7	12.4	10.1	9.7	1.0	-	-	11.6	52.6	34.8	-
						Capital	3.0	0.9	5.3	0.5	0.5	2.5	0.5							
						Total	3.0	5.7	14.4	13.2	13.0	12.6	10.2							
Macquarie Master Balanced Fund	1.1685	0.96	0.40	0.40	147.0	Income	2.0	6.5	8.4	7.3	7.8	7.5	-	1.3	21.2	7.7	34.7	20.7	10.1	4.3
						Capital	-1.5	-1.1	-0.2	2.8	1.6	3.1	-							
						Total	0.5	5.4	8.3	10.1	9.4	10.6	-							
Maple-Brown Abbott Diversified Investment Trust	2.0600	0.90	0.01	0.01	538.2	Income	-	-	-	-	-	-	-	19.6	19.1	-	40.1	10.3	10.9	-
						Capital	-	-	-	-	-	-	-							
						Total	3.0	8.6	15.2	11.1	10.5	12.5	10.6							
Mercantile Mutual Wholesale Balanced Trust	1.4647	0.56	Nil	Nil	649.1	Income	0.7	4.7	6.6	6.1	7.5	7.5	-	16.0	17.8	4.1	35.7	20.5	5.9	-
						Capital	1.6	0.5	4.5	4.0	2.8	5.3	-							
						Total	2.3	5.2	11.0	10.2	10.3	12.7	-							
Mercantile Mutual Wholesale Managed Growth Trust	1.1323	0.69	Nil	Nil	520.3	Income	0.6	6.4	8.2	6.7	-	-	-	8.2	14.9	3.9	40.0	20.9	12.1	-
						Capital	1.8	-0.7	4.8	5.9	-	-	-							
						Total	2.4	5.7	13.0	12.6	-	-	-							
Merrill Lynch Wholesale Balanced Fund	1.6456	0.74	0.20	0.20	2,092.6	Income	0.0	5.2	6.9	6.2	6.4	5.9	5.8	7.0	17.6	2.0	39.9	24.0	7.5	2.0
						Capital	1.6	-0.8	5.4	4.7	6.4	7.1	4.0							
						Total	1.6	4.4	12.3	10.9	12.8	12.9	9.8							
MLC Investment Trust - Balanced Fund	1.1064	0.99	0.10	0.05	325.8	Income	0.3	2.5	9.7	8.0	-	-	-	1.0	18.0	12.0	35.0	25.0	9.0	-
						Capital	1.8	2.3	4.4	4.4	-	-	-							
						Total	2.1	4.8	14.1	12.4	-	-	-							

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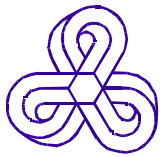
Fund Name	Exit Price \$	MER % pa	Buy Diff %	Sell Diff %	Fund Size \$Million	Performance (net of investment management fees)							Asset Allocation %														
						Return	3 mths Non-annualised	6 mths	1 yr % p.a	2 yrs % p.a	3 yrs % p.a	5 yrs % p.a	7 yrs % p.a.	Cash	Fixed Interest Aust	Shares Int'l	Property Listed	Property Direct									
Growth (Contd)																											
MLC Investment Trust - Growth Fund	1.1279	0.99	0.10	0.05	167.7	Income	0.2	2.8	10.5	8.8	-	-	-	-	-	-	1.0	11.0	10.0	37.0	33.0	8.0	-				
						Capital	1.9	1.8	4.8	5.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Total	2.1	4.6	15.3	14.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio Partners Diversified Trust	1.2080	0.85	0.40	0.40	55.9	Income	0.0	3.6	5.3	4.4	3.7	-	-	-	-	-	19.0	15.9	-	39.3	21.4	4.5	-				
						Capital	2.4	1.6	8.2	7.8	8.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Total	2.4	5.2	13.5	12.1	12.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rothschild Balanced Wholesale Trust	1.6050	0.98	0.31	0.31	941.7	Income	0.0	8.3	10.2	8.2	8.2	8.5	7.4	-	-	-	10.4	19.8	3.0	41.5	18.3	7.1	-				
						Capital	2.0	-3.5	3.4	4.2	3.9	4.3	2.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Total	2.0	4.8	13.6	12.3	12.1	12.9	9.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zurich Investment Managed Growth Fund	1.3650	0.86	0.37	0.37	231.1	Income	0.5	2.3	3.8	3.3	4.7	-	-	-	-	-	9.5	25.0	-	36.0	22.0	7.5	-				
						Capital	3.1	3.9	12.9	8.9	8.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Total	3.6	6.3	16.7	12.3	13.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Australian Fixed Interest																											
County Fixed Interest Trust [†]	1.0805	0.49	0.10	0.10	141.6	Income	0.0	1.7	1.8	4.6	6.6	8.4	6.8	-	-	-	-	100.0	-	-	-	-	-				
						Capital	1.3	1.9	4.8	-1.7	-1.4	-0.1	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	
						Total	1.3	3.6	6.6	2.9	5.1	8.2	6.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Suisse Asset Management Australian Fixed Interest Fund	1.1425	0.34	0.05	0.05	1,015.7	Income	1.8	4.4	5.6	5.0	6.7	7.9	6.8	-	-	-	75.5	24.5	-	-	-	-	-				
						Capital	0.1	-0.1	2.0	-1.6	-1.2	0.9	0.5	-	-	-	-	-	-	-	-	-	-	-	-		
						Total	1.9	4.3	7.6	3.4	5.4	8.8	7.4	-	-	-	-	-	-	-	-	-	-	-	-		
Deutsche Australian Cash Trust	0.9988	0.45	Nil	Nil	114.8	Income	1.0	3.8	6.0	4.9	4.7	5.4	5.5	-	-	-	100.0	-	-	-	-	-	-				
						Capital	0.5	-0.1	-0.4	0.1	0.0	-0.2	-0.2	-	-	-	-	-	-	-	-	-	-	-			
						Total	1.5	3.7	5.6	4.9	4.7	5.2	5.4	-	-	-	-	-	-	-	-	-	-				
Deutsche Australian Bonds Trust	0.9997	0.76	0.05	0.05	203.3	Income	0.5	0.8	1.0	2.9	6.8	8.2	6.8	-	-	-	1.8	98.2	-	-	-	-	-				
						Capital	0.6	2.7	5.2	-0.3	-2.1	-0.2	-0.3	-	-	-	-	-	-	-	-	-	-				
						Total	1.1	3.5	6.2	2.6	4.7	8.0	6.5	-	-	-	-	-	-	-	-	-	-				
Macquarie Master Fixed Interest Fund	1.0685	0.60	Nil	Nil	265.0	Income	1.9	3.9	4.4	3.7	4.7	6.9	-	-	-	11.9	88.1	-	-	-	-	-					
						Capital	-0.1	0.1	2.5	-0.8	0.1	1.5	-	-	-	-	-	-	-	-	-	-					
						Total	1.7	4.0	6.9	2.9	4.7	8.4	-	-	-	-	-	-	-	-	-	-					
UBS Australian Bond Fund	1.0474	0.42	Nil	Nil	389.8	Income	-	-	-	-	-	-	-	-	-	3.0	97.0	-	-	-	-	-					
						Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
						Total	1.9	4.4	7.9	3.2	5.2	8.6	7.2	-	-	-	-	-	-	-	-	-					
Vanguard Australian Fixed Interest Index Fund	1.0451	0.29	0.1	0.1	825.6	Income	-	-	-	-	-	-	-	-	-	-	100.0	-	-	-	-	-					
						Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
						Total	1.8	4.4	7.7	3.3	5.3	-	-	-	-	-	-	-	-	-	-	-					

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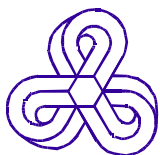
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International Fixed Interest																				
Credit Suisse Asset Management International Fixed Interest Fund	1.1830	0.63	0.07	0.07	531.6	Income	0.0	0.0	0.0	6.7	4.4	7.5	6.0	1.9	-	98.1	-	-	-	-
						Capital	1.9	4.1	5.7	-4.3	1.5	0.6	1.2							
						Total	1.9	4.1	5.7	2.5	5.9	8.0	7.1							
Deutsche International Bonds Trust	0.9931	0.92	0.05	0.05	128.0	Income	0.0	0.0	0.0	4.2	4.7	7.2	-	-	-	100.0	-	-	-	-
						Capital	1.8	3.5	5.6	-1.8	0.6	-0.1	-							
						Total	1.8	3.5	5.6	2.4	5.2	7.0	-							
Merrill Lynch Wholesale International Bond Fund	1.3152	0.78	Nil	Nil	69.5	Income	2.5	4.9	5.9	5.6	6.8	4.1	4.0	5.2	-	94.8	-	-	-	-
						Capital	7.9	7.3	12.7	-0.6	4.3	5.5	3.0							
						Total	10.4	12.2	18.7	5.0	11.1	9.7	7.0							
UBS Diversified Fixed Income Fund	0.9682	0.43	Nil	Nil	163.8	Income	-	-	-	-	-	-	-	21.0	50.0	29.0	-	-	-	-
						Capital	-	-	-	-	-	-	-							
						Total	1.5	3.9	7.3	3.7	5.4	-	-							
UBS International Bond Fund	0.9670	0.51	Nil	Nil	262.1	Income	-	-	-	-	-	-	-	3.0	2.0	95.0	-	-	-	-
						Capital	-	-	-	-	-	-	-							
						Total	2.1	4.1	7.3	3.5	5.7	7.7	7.4							
Vanguard International Fixed Interest Index Fund (Hedged)	1.0409	0.31	0.15	0.15	338.2	Income	-	-	-	-	-	-	-	-	-	100.0	-	-	-	-
						Capital	-	-	-	-	-	-	-							
						Total	1.5	3.5	6.8	-	-	-	-							
Specialist Australian Shares																				
Colonial First State Future Leaders Fund (Retail)	4.0858	1.99	0.35	0.35	727.6	Income	0.0	3.6	7.7	6.4	6.0	6.7	-	2.3	-	-	97.7	-	-	-
						Capital	7.7	15.4	32.7	46.4	25.2	27.6	-							
						Total	7.7	19.0	40.3	52.8	31.2	34.3	-							
Mercantile Mutual Wholesale Emerging Companies Trust	2.0099	0.69	Nil	Nil	305.96	Income	0.0	7.6	9.5	9.8	6.8	-	-	6.1	-	-	93.9	-	-	-
						Capital	5.1	-0.1	10.0	30.4	20.8	-	-							
						Total	5.1	7.5	19.5	40.2	27.6	-	-							
Perpetual's Wholesale Smaller Companies Fund	1.2850	0.92	0.45	0.51	132.4	Income	0.0	5.8	7.7	6.8	5.6	-	-	3.8	-	-	96.2	-	-	-
						Capital	2.7	1.5	7.4	13.6	7.6	-	-							
						Total	2.7	7.3	15.1	20.3	13.1	-	-							
Property																				
Colonial First State Wholesale Property Securities Fund	1.2303	0.67	0.35	0.35	994.8	Income	1.0	4.0	7.6	6.6	6.7	6.8	-	4.7	-	-	-	-	95.3	-
						Capital	-2.2	1.1	3.8	-1.0	3.8	5.4	-							
						Total	-1.2	5.1	11.4	5.6	10.5	12.2	-							
County Property Trust - Wholesale ⁺	1.0462	1.07	0.50	0.50	142.4	Income	2.0	4.4	7.4	8.5	10.9	9.9	8.2	0.9	-	-	-	-	99.1	-
						Capital	-3.8	-0.4	1.5	-5.4	-3.1	0.6	0.4							
						Total	-1.7	3.9	8.9	3.1	7.7	10.5	8.7							

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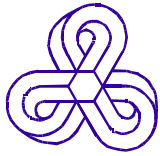
Fund Name	Exit Price \$	MER % pa	Buy Diff %	Sell Diff %	Fund Size \$Million	Performance (net of investment management fees)							Asset Allocation %					
						Return	3 mths non-annualised	6 mths	1 yr % p.a	2 yrs % p.a	3 yrs % p.a	5 yrs % p.a	7 yrs % p.a.	Cash	Fixed Interest Aust	Shares Int'l	Property Listed	Property Direct
Property																		
MLC Investment Trust - Property Securities Fund	0.9925	0.87	0.10	0.05	99.0	Income	0.6	1.2	7.2	6.0	-	-	-	1.0	-	-	99.0	-
						Capital	-2.0	3.4	2.8	-1.7	-	-	-					
						Total	-1.4	4.6	10.0	4.3	-	-	-					
Paladin Property Securities Fund	1.1976	0.75	0.50	0.50	364.8	Income	1.6	3.7	7.6	7.1	7.1	7.6	-	0.4	-	-	99.6	-
						Capital	-3.7	0.3	2.4	-3.0	1.6	3.7	-					
						Total	-2.1	3.9	10.0	4.1	8.7	11.3	-					
Rothschild Property Wholesale Trust	1.2450	0.65	0.48	0.48	311.3	Income	0.0	9.5	10.9	10.4	10.4	8.9	8.1	3.9	-	-	96.1	-
						Capital	-1.1	-4.5	0.5	-3.6	-0.1	2.9	1.6					
						Total	-1.1	5.0	11.4	6.8	10.3	11.8	9.7					
Vanguard Property Securities Index Fund	0.9647	0.34	0.35	0.35	163.9	Income	-	-	-	-	-	-	-	-	-	-	100.0	-
						Capital	-	-	-	-	-	-	-					
						Total	-1.0	5.2	10.6	4.8	-	-	-					
Australian Shares																		
Advance Imputation Fund	1.2412	0.85	Nil	Nil	674.7	Income	0.8	4.7	6.6	5.3	-	-	-	9.3	-	-	90.7	-
						Capital	3.2	9.2	12.6	9.2	-	-	-					
						Total	4.0	13.9	19.1	14.5	-	-	-					
BNP Paribas Australian Equity Fund	1.4524	0.69	0.50	0.50	298.2	Income	2.3	11.8	16.2	16.8	13.9	11.2	-	5.6	-	-	94.4	-
						Capital	-1.8	-6.6	4.0	1.8	3.0	9.3	-					
						Total	0.5	5.2	20.2	18.6	17.0	20.5	-					
BT Wholesale Australian Share Fund	1.1375	0.95	Nil #	Nil #	313.4	Income	2.7	6.9	15.0	13.3	12.1	-	-	5.3	-	-	94.7	-
						Capital	-5.5	-6.0	-12.5	-0.9	1.3	-	-					
						Total	-2.8	0.9	2.5	12.4	13.4	-	-					
Colonial First State Wholesale Australian Share Fund	2.0596	0.97	0.35	0.35	3,238.8	Income	0.5	3.0	6.5	6.2	6.9	5.9	-	0.6	-	-	99.4	-
						Capital	0.2	1.8	10.0	12.3	9.7	12.7	-					
						Total	0.7	4.8	16.5	18.5	16.6	18.6	-					
Colonial First State Wholesale Imputation Fund	2.5056	0.97	0.35	0.35	4,499.8	Income	0.7	2.8	8.2	7.1	6.5	6.4	-	0.7	-	-	99.3	-
						Capital	1.7	5.1	14.1	15.4	13.6	16.5	-					
						Total	2.4	7.9	22.3	22.5	20.0	22.9	-					
County Australian Equity Trust*	1.7072	1.08	0.50	0.50	205.0	Income	1.8	11.0	15.0	12.2	-0.1	10.9	9.2	1.3	-	-	98.7	-
						Capital	0.2	-4.0	3.3	2.9	2.0	1.9	0.6					
						Total	2.0	7.0	18.4	15.1	1.9	12.8	9.8					
Credit Suisse Asset Management Australian Shares Fund	2.3167	0.53	0.50	0.50	1,927.7	Income	0.4	2.6	3.8	3.8	4.2	4.1	4.2	2.1	-	-	97.9	-
						Capital	1.1	3.2	14.2	12.9	13.3	11.7	7.9					
						Total	1.5	5.8	18.0	16.6	17.5	15.8	12.1					
Deutsche Australian Shares Trust	1.5850	1.05	0.45	0.45	440.2	Income	0.0	4.1	6.3	11.9	10.3	8.5	7.8	-	-	-	100.0	-
						Capital	1.8	3.9	9.9	2.4	2.5	3.6	2.4					
						Total	1.8	8.0	16.3	14.4	12.8	12.1	10.2					

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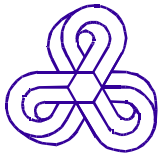
Fund Name	Exit Price \$	MER % pa	Buy Diff %	Sell Diff %	Fund Size \$Million	Performance (net of investment management fees)							Cash	Asset Allocation %						
						Return	3 mths non-annualised	6 mths	1 yr % p.a.	2 yrs % p.a.	3 yrs % p.a.	5 yrs % p.a.		7 yrs % p.a.	Fixed Interest Aust	Fixed Interest Int'l	Shares Aust	Shares Int'l	Property Listed	Property Direct
Australian Shares (Contd)																				
HSBC Imputation Growth Wholesale Fund	1.6882	0.86	0.34	0.34	161.5	Income	2.3	4.2	8.6	8.5	7.8	7.3	-	1.0	-	-	99.0	-	-	-
						Capital	0.1	2.8	8.1	8.3	8.5	8.2	-							
						Total	2.4	7.0	16.7	16.8	16.3	15.5	-							
Macquarie Master Australian Enhanced Equities Fund	1.4322	0.70	0.45	0.45	43.0	Income	0.8	1.1	3.6	3.9	4.1	5.6	-	0.6	-	-	94.6	-	4.8	-
						Capital	0.3	5.0	11.7	10.3	9.6	7.8	-							
						Total	1.1	6.1	15.3	14.2	13.7	13.5	-							
Mercantile Mutual Wholesale Australian Share Trust	2.1823	0.56	Nil	Nil	295.9	Income	0.0	6.2	8.4	7.7	7.3	6.3	-	4.4	-	-	92.9	-	2.7	-
						Capital	1.8	2.1	6.3	9.6	9.6	10.5	-							
						Total	1.8	8.3	14.7	17.3	16.9	16.9	-							
Merrill Lynch Wholesale Imputation Fund	1.8120	0.72	0.39	0.39	1,241.3	Income	0.9	1.3	3.3	3.2	3.4	3.7	-	2.4	-	-	97.6	-	-	-
						Capital	0.8	7.0	12.5	12.5	13.7	14.0	-							
						Total	1.7	8.3	15.8	15.7	17.1	17.7	-							
MLC Investment Trust - Australian Share Fund	1.1344	1.02	0.10	0.05	16.6	Income	0.1	2.2	8.7	8.0	-	-	-	1.0	-	-	99.0	-	-	-
						Capital	1.8	5.8	6.4	6.4	-	-	-							
						Total	1.9	8.0	15.1	14.4	-	-	-							
MLC Investment Trust - IncomeBuilder	1.3632	0.97	0.10	0.05	202.4	Income	0.2	0.5	3.2	2.5	-	-	-	1.0	-	-	99.0	-	-	-
						Capital	1.8	5.6	14.1	13.6	-	-	-							
						Total	2.0	6.1	17.3	16.1	-	-	-							
Perpetual's Industrial Share Fund [®]	1.4370	0.94	0.45	0.51	3,041.3	Income	0.5	3.4	4.8	6.6	8.5	9.4	8.0	6.5	-	-	93.3	-	0.2	-
						Capital	0.1	2.6	9.6	7.5	5.2	8.4	4.6							
						Total	0.6	6.0	14.4	14.1	13.7	17.8	12.6							
Perpetual's Wholesale Australian Fund	1.1420	0.92	0.96	Nil	220.4	Income	0.0	7.8	10.4	9.8	8.5	-	-	6.2	-	-	93.8	-	-	-
						Capital	0.2	0.5	10.0	8.2	7.4	-	-							
						Total	0.2	8.3	20.4	18.0	15.9	-	-							
Perpetual's Wholesale Industrial Fund	1.2930	0.92	0.96	Nil	766.8	Income	0.0	3.5	5.7	6.2	7.8	-	-	6.5	-	-	93.3	-	0.2	-
						Capital	0.8	3.0	9.7	8.9	7.0	-	-							
						Total	0.8	6.5	15.4	15.1	14.8	-	-							
Portfolio Partners Australian Equities Trust	1.2650	0.85	0.45	0.45	103.3	Income	0.0	15.1	20.5	15.0	11.2	8.9	-	2.5	-	-	97.5	-	-	-
						Capital	1.9	-7.6	-4.7	-0.2	1.6	4.2	-							
						Total	1.9	7.5	15.8	14.8	12.8	13.1	-							
Tyndall Australian Share Wholesale Portfolio	1.3247	0.60	0.45	0.45	189.7	Income	0.0	2.9	6.3	6.5	5.4	6.7	-	1.7	-	-	98.3	-	-	-
						Capital	0.6	9.3	-1.3	-0.7	-3.4	4.7	-							
						Total	0.6	12.2	5.0	5.8	3.1	11.3	-							
Vanguard Australian Shares Index Fund	1.2403	0.34	0.35	0.10	505.1	Income	-	-	-	-	-	-	-	-	-	-	100.0	-	-	-
						Capital	-	-	-	-	-	-	-							
						Total	0.9	6.0	15.9	14.2	13.6	-	-							

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Fund Name	Exit Price \$	MER % pa	Buy Diff %	Sell Diff %	Fund Size \$Million	Performance (net of investment management fees)							Asset Allocation %								
						Return	3 mths non-annualised	6 mths	1 yr % p.a	2 yrs % p.a	3 yrs % p.a	5 yrs % p.a	7 yrs % p.a	Cash	Fixed Interest Aust	Shares Int'l	Property Listed	Property Direct			
Global International Shares																					
ABN AMRO Global Equity (NTP) Fund	2.1723	0.90	0.40	0.40	484.5	Income	0.0	0.0	0.0	1.5	1.4	-	-	3.7	-	-	-	96.3	-	-	
						Capital	4.7	3.8	39.0	29.3	26.6	-	-								
						Total	4.7	3.8	39.0	30.8	28.0	-	-								
BT Wholesale International Share Fund	1.4500	1.15	Nil #	Nil #	1,116.8	Income	3.3	5.0	17.8	13.9	18.6	-	-	4.7	-	-	-	95.3	-	-	
						Capital	2.8	-0.5	14.9	18.6	6.8	-	-								
						Total	6.1	4.5	32.7	32.5	25.4	-	-								
Credit Suisse Asset Management International Shares Fund	3.2714	1.02	0.30	0.30	4,337.9	Income	0.0	5.9	5.9	7.4	6.9	5.5	4.3	3.2	-	-	-	96.8	-	-	
						Capital	4.0	-5.8	19.8	25.1	23.2	22.2	16.7								
						Total	4.0	0.1	25.6	32.4	30.1	27.7	20.9								
Deutsche International Shares Trust	1.8552	1.07	0.55	0.55	288.4	Income	0.0	4.4	12.2	14.8	13.7	14.6	11.3	0.1	-	-	-	99.9	-	-	
						Capital	6.6	-1.0	2.0	1.2	3.3	3.9	2.5								
						Total	6.6	3.4	14.2	15.9	16.9	18.4	13.8								
Fidelity Perpetual Wholesale International Fund	2.0060	1.23	0.30	Nil	570.4	Income	0.0	2.1	2.5	3.2	5.7	-	-	3.3	-	-	-	96.7	-	-	
						Capital	7.3	5.0	23.9	21.6	19.2	-	-								
						Total	7.3	7.1	26.4	24.8	24.9	-	-								
Fidelity Perpetual Wholesale Split Growth Fund	1.1570	1.12	0.63	Nil	102.9	Income	0.0	3.0	3.4	-	-	-	-	4.6	-	-	-	37.1	58.2	0.1	-
						Capital	4.5	3.8	18.4	-	-	-	-								
						Total	4.5	6.7	21.8	-	-	-	-								
Macquarie – Lazard Master Global Equities Fund	1.1204	1.10	0.47	0.47	15.0	Income	1.3	1.3	4.0	5.7	18.3	-	-	-	-	-	-	-	-	-	
						Capital	2.3	0.6	7.7	12.4	-0.6	-	-								
						Total	3.6	1.9	11.7	18.2	17.7	-	-								
Merrill Lynch Wholesale International Share Fund	1.5619	0.92	0.15	0.15	163.8	Income	0.0	10.4	17.1	12.0	17.9	12.4	12.2	4.4	-	-	-	95.6	-	-	
						Capital	4.0	-9.4	3.0	11.4	6.2	8.7	3.1								
						Total	4.0	1.0	20.1	23.3	24.1	21.0	15.3								
MLC Investment Trust - Global Share Fund	1.1404	1.12	0.10	0.05	58.2	Income	0.0	7.2	25.9	17.9	-	-	-	1.0	-	-	-	99.0	-	-	
						Capital	6.2	-4.5	-2.5	6.9	-	-	-								
						Total	6.2	2.7	23.4	24.8	-	-	-								
MLC Investment Trust - MLC Capital International Global Share Fund ¹	0.9887	1.12	0.10	0.05	2.7	Income	-	-	-	-	-	-	-	1.0	-	-	-	99.0	-	-	
						Capital	-	-	-	-	-	-	-								
						Total	5.2	0.0	27.6	33.3	30.9	28.2	-								
MLC Investment Trust - MLC Platinum Global Fund ²	1.0096	1.53	0.10	0.05	49.2	Income	-	-	-	-	-	-	-	28.0	-	-	-	71.0	-	-	
						Capital	-	-	-	-	-	-	-								
						Total	7.3	8.7	45.1	41.9	34.1	25.9	-								
Vanguard International Shares Index Fund	2.0635	0.36	0.30	0.10	1,109.0	Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						Capital	-	-	-	-	-	-	-								
						Total	5.5	6.1	30.6	23.7	23.5	-	-								

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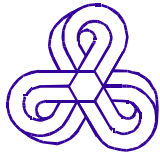
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⁴ All performance for this Fund has been reconstructed and is based on the performance of the National Corporate Investments Trust [NCIT] – Capital International – International Share Trust adjusted for the different MER.

⁵ All performance for this Fund has been reconstructed and is based on the performance of the MLC MasterKey Unit Trust – MLC Platinum Global Fund adjusted for the different MER.



FlexiPlan Fund Statistics

as at 31 October 2000

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Fund Name	Exit Price \$	MER % pa	Buy Diff %	Sell Diff %	Fund Size \$Million	Performance (net of investment management fees)							Asset Allocation %							
						Return	3 mths non-annualised	6 mths	1 yr % p.a	2 yrs % p.a	3 yrs % p.a	5 yrs % p.a	7 yrs % p.a.	Cash	Fixed Interest Aust	Int'l	Shares Aust	Int'l	Property Listed	Direct
Specialist International Shares																				
BT Wholesale Asian Share Fund	1.0175	1.20	Nil #	Nil #	129.9	Income	0.2	0.3	0.7	1.2	0.8	-	-	4.0	-	-	-	96.0	-	-
						Capital	-6.7	-9.7	6.8	33.6	12.2	-	-							
						Total	-6.5	-9.4	7.6	34.9	13.0	-	-							
BT Wholesale European Share Fund	1.1750	1.15	Nil #	Nil #	77.2	Income	0.5	7.4	17.8	-	-	-	-	4.4	-	-	-	95.6	-	-
						Capital	1.5	-8.9	9.8	-	-	-	-							
						Total	2.0	-1.5	27.6	-	-	-	-							
BT Wholesale Japanese Share Fund	1.0150	1.15	Nil #	Nil #	106.0	Income	0.8	0.7	-	-	-	-	-	3.7	-	-	-	96.3	-	-
						Capital	2.5	-6.2	-	-	-	-	-							
						Total	3.3	-5.5	-	-	-	-	-							
BT Wholesale TIME Fund	0.9925	1.15	Nil #	Nil #	28.5	Income	0.0	0.0	-	-	-	-	-	6.5	-	-	-	93.5	-	-
						Capital	-5.0	-0.7	-	-	-	-	-							
						Total	-5.0	-0.7	-	-	-	-	-							
Fidelity Perpetual Wholesale South East Asia Fund	0.9010	1.23	0.63	Nil	35.2	Income	0.0	0.5	0.6	0.6	0.6	-	-	3.1	-	-	-	96.9	-	-
						Capital	-13.0	-18.5	-7.9	18.7	9.4	-	-							
						Total	-13.0	-17.9	-7.3	19.3	9.9	-	-							
HSBC Asian Equity Wholesale Fund	0.9629	0.94	0.41	0.41	54.5	Income	-	-	0.8	0.8	0.8	1.3	-	5.6	-	-	-	94.4	-	-
						Capital	-	-	1.3	17.6	9.2	-0.3	-							
						Total	-10.8	-13.4	2.1	18.4	10.0	1.0	-							
Tactical Asset Allocation																				
Rothschild Asset Allocation Trust	1.0340	0.68	0.19	0.19	33.2	Income	0.0	2.4	2.5	-	-	-	-	5.8	44.5	-	49.7	-	-	-
						Capital	0.6	2.8	7.5	-	-	-	-							
						Total	0.6	5.2	10.0	-	-	-	-							
Salomon Smith Barney Tactical Allocation Trust	1.1891	0.61	0.01	0.01	520.7	Income	0.0	5.7	5.8	7.7	10.6	12.3	-	-	57.1	-	42.9	-	-	-
						Capital	1.6	0.5	2.1	-0.7	-0.4	0.4	-							
						Total	1.6	6.2	7.8	7.0	10.2	12.7	-							
Mortgage																				
Colonial First State Wholesale Guaranteed Mortgage Fund	1.0048	1.13	Nil	Nil	33.7	Income	1.4	2.8	5.2	-	-	-	-	34.0	66.0	-	-	-	-	-
						Capital	0.1	0.2	0.3	-	-	-	-							
						Total	1.5	3.0	5.5	-	-	-	-							

Disclaimer: This document has been prepared using information supplied by the relevant fund managers immediately prior to the date of this document. Past performance should not be taken as an indication of future performance. Past investment management charges should not be taken as an indication of future investment management charges.

For these BT investments Application Price is the Unit Price rounded up to the nearest quarter cent. Redemption Price is the Unit Price rounded down to the nearest quarter cent.

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