

Portfolio Statement

Daniel's Transaction

Generated 14/10/2009

For 1/07/2009 to 30/09/2009

- 2 Portfolio Analysis**
 - Balance Summary**
 - Quarterly Balance Summary**
- 3 Portfolio Summary**
 - Portfolio Details**
 - Transaction Details**
 - Performance**

Prepared for

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Portfolio Statement

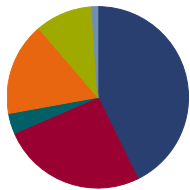
Daniel's Transaction

Net of Fees

Report Currency
AUD

Benchmark
S&P/ASX 300 TR

Portfolio Analysis



Asset Allocation	% Assets
Domestic Equity	42.71
Int'l Equity	25.80
Dom Listed Property	1.80
Int'l Listed Property	0.00
Unlisted Property	1.84
Mortgages	0.00
Dom Fixed Interest	11.42
Int'l Fixed Interest	5.16
Cash	10.18
Other	1.09
Not Classified	0.00

	Value	Core	Growth
Large	31	32	21
Mid	5	5	5
Small	0	1	0

	Short	Interm	Long
High	0	100	0
Med	0	0	0
Low	0	0	0

Equity Investment Style

Geo Avg Cap(Mil) 17,184.42

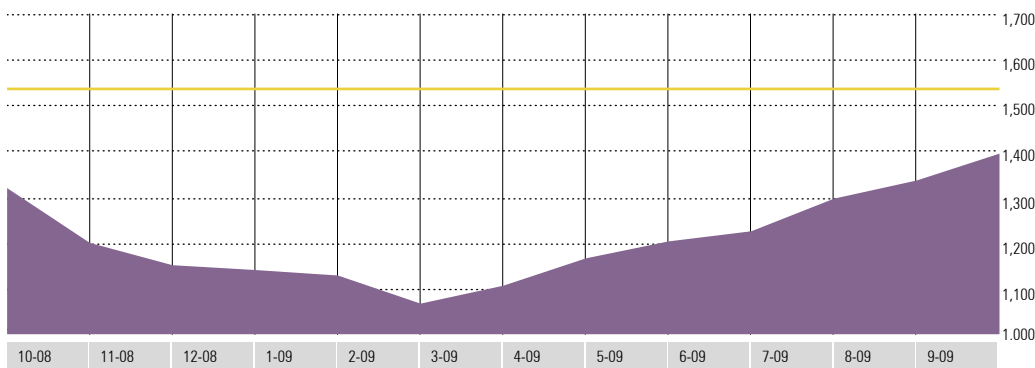
Bond Investment Style

Avg Effective Duration (Yrs) 4.18
Avg Effective Maturity (Yrs) —
Avg Credit Quality AA

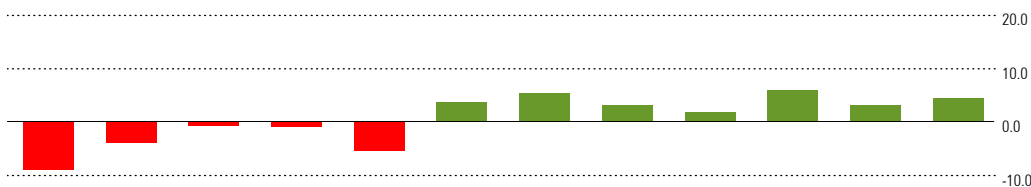
Balance Summary

Balance 1/07/2009	Additions	Withdrawals/Expenses/ Tax Withheld	Mgmt Fee	Period Investment Gain	Balance 30/09/2009	Investor Return (%) (Net of Fees)	Benchmark Return(%)
1,225.16	0.00	0.00	0.00	169.69	1,394.85	13.85	21.64

Quarterly Balance Summary



Growth of Portfolio
— Cumulative Contributions
■ End Balance



Monthly Personal Return %
■ Gain
■ Loss

Q4 2008	Q1 2009	Q2 2009	Q3 2009	YTD	
1,319.55	1,140.41	1,106.05	1,225.16	1,140.41	Start Balance
0.00	0.00	0.00	0.00	0.00	Additions
0.00	0.00	0.00	0.00	0.00	Withdrawals/Expenses/Tax Withheld
0.00	0.00	0.00	0.00	0.00	Management Fee
1,140.41	1,106.05	1,225.16	1,394.85	1,394.85	End Balance
-179.14	-34.36	119.10	169.69	254.44	Investment Gain
-13.58	-3.01	10.77	13.85	22.31	Investor Return (%) (Net of Fees)
-18.48	-1.85	11.49	21.64	33.11	Benchmark Return(%)

Portfolio Statement

Daniel's Transaction

Portfolio Summary

Portfolio Name	Portfolio Number	Balance as of 1/07/2009	Additions	Withdrawals/Expenses/ Tax Withheld	Mgmt Fee	Period Investment Gain	Balance as of 30/09/2009	Investor Return (%) (Net of Fees)
Total		1,225.16	0.00	0.00	0.00	169.69	1,394.85	13.85
Daniel's Transaction		1,225.16	0.00	0.00	0.00	169.69	1,394.85	13.85

Portfolio Details

Investment Name	Symbol	Security Type	Price	Balance	Cost Basis	Period Investment Gain	Morningstar Rating	Equity Style	Fixed Income
Aberdeen Asian Opportunit...	10438	MF	1.73	173.20	180.00	14.23	★★★		
Aberdeen Australian Equit...	5685	MF	0.93	93.02	153.68	11.29	★★★★		
Aberdeen Australian Fixed...	3219	MF	1.13	112.69	107.32	-0.01	★★★★		
Aberdeen Cash	4952	MF	0.99	98.87	99.16	-0.11	★★★★		
Aberdeen Diversified Fixe...	14322	MF	0.96	95.76	95.55	3.75	★★★★★		
Aberdeen Emerging Opportu...	11594	MF	1.58	157.58	154.53	16.92	★★★★		
AMP FLAP-AMP Australian S...	9686	FV	4.64	464.48	497.94	84.09	★★★		
AMP FLAP-AMP Balanced Enh...	12956	FV	1.02	101.86	113.73	9.50	★★		
AMP FLAP-AMP Balanced Gro...	9689	FV	2.77	277.39	314.43	30.03	★★★		
Default Cash (AUD)	CASH_AUD	CSH	1.00	-180.00	-180.00	0.00			

Transaction Details

Transaction Date	Symbol	Investment Name	Transaction Type	Units	Price	Value
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Performance

Investment Name	Symbol	Morningstar Rating	1 Month %	3 Months %	1 Year	3 Year Annualized	5 Year Annualized	10 Year Annualized	Date As Of
Aberdeen Asian Opportunities	10438	★★★	3.36	9.64	11.73	3.00	10.83	—	30/09/2009
Aberdeen Australian Equities	5685	★★★★	5.81	16.77	7.83	3.27	10.62	10.16	30/09/2009
Aberdeen Australian Fixed Inco...	3219	★★★★	1.11	3.76	10.84	6.06	5.84	6.21	30/09/2009
Aberdeen Cash	4952	★★★★	0.24	0.73	3.92	5.71	5.71	5.51	30/09/2009
Aberdeen Diversified Fixed Inc...	14322	★★★★★	1.84	7.38	11.07	6.34	—	—	30/09/2009
Aberdeen Emerging Opportunitie...	11594	★★★★	5.12	12.44	14.81	8.43	14.77	—	30/09/2009
AMP FLAP-AMP Australian Share	9686	★★★	6.22	22.11	10.13	2.43	10.38	—	30/09/2009
AMP FLAP-AMP Balanced Enhanced...	12956	★★	2.10	10.29	-3.57	-3.42	—	—	30/09/2009
AMP FLAP-AMP Balanced Growth	9689	★★★	2.94	12.14	-3.42	-1.51	5.27	—	30/09/2009