








Stock Intersection

% Fund Assets	Top 10 Stock Holdings	% Portfolio Assets	Stock Sector	Country	Data as at
	Westfield Group	5.40		AUS	
42.23	AXA - Wholesale Aust'n Diversified Prop Secs	1.42			31 Aug 2009
41.29	Macquarie Master - Property Securities	1.83			31 Aug 2009
36.60	Perennial Australian Property Wholesale Trust	1.60			30 Sep 2009
3.54	Aberdeen Classic Series Australian Equities Fund	0.55			31 Aug 2009
	BHP Billiton Limited	1.93		AUS	
12.52	Aberdeen Classic Series Australian Equities Fund	1.93			31 Aug 2009
	Stockland	1.57		AUS	
14.26	AXA - Wholesale Aust'n Diversified Prop Secs	0.48			31 Aug 2009
12.59	Macquarie Master - Property Securities	0.56			31 Aug 2009
12.20	Perennial Australian Property Wholesale Trust	0.53			30 Sep 2009
	Novo Nordisk A/S	1.14		DNK	
2.31	Fidelity Global Equities Fund	1.14			31 Aug 2009
	Rio Tinto Limited	1.02		AUS	
6.65	Aberdeen Classic Series Australian Equities Fund	1.02			31 Aug 2009
	QBE Insurance Group Limited	1.00		AUS	
6.48	Aberdeen Classic Series Australian Equities Fund	1.00			31 Aug 2009
	GPT Group	0.97		AUS	
10.98	Perennial Australian Property Wholesale Trust	0.48			30 Sep 2009
7.79	AXA - Wholesale Aust'n Diversified Prop Secs	0.26			31 Aug 2009
5.23	Macquarie Master - Property Securities	0.23			31 Aug 2009
	Westpac Banking Corporation	0.95		AUS	
6.19	Aberdeen Classic Series Australian Equities Fund	0.95			31 Aug 2009
	J.P. Morgan Chase & Co.	0.90		USA	
1.84	Fidelity Global Equities Fund	0.90			31 Aug 2009
	Goldcorp, Inc.	0.87		CAN	
1.61	Fidelity Global Equities Fund	0.79			31 Aug 2009
1.19	Zurich Investments Global Thematic Share Pool	0.08			31 Aug 2009

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