



Corporate Authorised Representative (No.319641)
of Wealth Leadership Services Pty Limited
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Performance to 30 June 2010

| Asset Classes | 3 Months % | 1 Year % | 3 Years % p.a. | 5 Years % p.a. | 10 Years % p.a. | 20 Years % p.a. | Annualised Std. Dev. Since Inception % | Inception Date |
|----------------------|---------------|-------------|-------------------|-------------------|--------------------|--------------------|--|----------------|
| Cash | 1.1 | 3.9 | 5.6 | 5.8 | 5.5 | 6.3 | 1.3 | Jan-77 |
| Australian Bonds | 3.6 | 7.9 | 7.7 | 6.1 | 6.4 | 8.8 | 4.7 | Jan-85 |
| International Bonds | 3.5 | 9.2 | 9.7 | 7.1 | 8.0 | 9.2 | 3.7 | Feb-85 |
| Property | -1.5 | 20.3 | -24.3 | -8.3 | 2.8 | 7.0 | 14.5 | Jan-82 |
| Australian Shares | -11.2 | 13.1 | -8.0 | 4.5 | 7.0 | 9.7 | 17.8 | Jan-80 |
| International Shares | -4.8 | 5.2 | -11.5 | -2.2 | -4.6 | 4.9 | 15.1 | Jan-75 |

| Typical Portfolio Structures | 3 Months % | 1 Year % | 3 Years % p.a. | 5 Years % p.a. | 10 Years % p.a. | 20 Years % p.a. | Annualised Std. Dev. Since Inception % | Inception Date |
|------------------------------|---------------|-------------|-------------------|-------------------|--------------------|--------------------|--|----------------|
| Balanced Portfolio | -3.0 | 10.1 | -2.0 | 4.2 | 6.0 | 8.5 | 6.8 | Feb-85 |
| Growth Portfolio | -4.9 | 11.4 | -5.0 | 3.5 | 5.7 | 8.9 | 9.3 | Feb-85 |
| High Growth Portfolio | -7.8 | 13.2 | -9.9 | 2.0 | 4.9 | 9.2 | 13.4 | Jan-82 |

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