

ACT RE: AMP - AWO (PROPERTY)
Net Asset Valuation Summary

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12.43.36
FARA1040
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Currency in AUD

As at 30/06/2013

	As At 31/05/2013		As At 30/06/2013	
	\$	MARKET VALUE %	\$	MARKET VALUE %
INVESTMENTS				
Equities at market value	53,401,635	99.99	53,289,805	98.83
Options at market value	0	.00	0	.00
Futures at market value	0	.00	0	.00
Discount securities at market value	0	.00	0	.00
Fixed interest securities at market value	0	.00	0	.00
Cash	935	.00	935	.00
Cash held with futures brokers	0	.00	0	.00
Net forward foreign exchange contracts	0	.00	0	.00
Receivables and other assets	0	.00	624,572	1.15
Payables and other liabilities	0	.00	0	.00
TOTAL NET ASSETS BEFORE TAX	53,402,571	100.00	53,915,312	100.00

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ATC RE:AMP-ASCF (PRRPROPERTY)
Net Asset Valuation Summary

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Currency in AUD

As at 30/06/2013

	As At 31/05/2013		As At 30/06/2013	
	MARKET VALUE		MARKET VALUE	
	\$	%	\$	%
INVESTMENTS				
Equities at market value	52,810,805	99.99	52,672,899	98.83
Options at market value	0	.00	0	.00
Futures at market value	0	.00	0	.00
Discount securities at market value	0	.00	0	.00
Fixed interest securities at market value	0	.00	0	.00
Cash	274	.00	274	.00
Cash held with futures brokers	0	.00	0	.00
Net forward foreign exchange contracts	0	.00	0	.00
Receivables and other assets	0	.00	619,048	1.16
Payables and other liabilities	0	.00	0	.00
TOTAL NET ASSETS BEFORE TAX	52,811,079	100.00	53,292,221	100.00

ACT AMP PROPERTY TRUST
Net Asset Valuation Summary

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Currency in AUD

As at 30/06/2013

	As At 31/05/2013		As At 30/06/2013	
	MARKET VALUE		MARKET VALUE	
	\$	%	\$	%
INVESTMENTS				
Equities at market value	65,141,249	96.67	60,542,507	89.21
Options at market value	0	.00	0	.00
Futures at market value	0	.00	0	.00
Discount securities at market value	0	.00	0	.00
Fixed interest securities at market value	0	.00	0	.00
Cash	696	.00	696	.00
Cash held with futures brokers	0	.00	0	.00
Net forward foreign exchange contracts	0	.00	0	.00
Receivables and other assets	2,240,114	3.32	7,318,267	10.78
Payables and other liabilities	0	.00	0	.00
TOTAL NET ASSETS BEFORE TAX	67,382,058	100.00	67,861,470	100.00

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QIC PROPERTY FUND (QPF)
Net Asset Valuation Summary

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Currency in AUD

As at 30/06/2013

	As At 31/05/2013		As At 30/06/2013	
	MARKET VALUE		MARKET VALUE	
	\$	%	\$	%
INVESTMENTS				
Equities at market value	63,819,202	99.98	64,482,705	99.98
Options at market value	0	.00	0	.00
Futures at market value	0	.00	0	.00
Discount securities at market value	0	.00	0	.00
Fixed interest securities at market value	0	.00	0	.00
Cash	11,200	.01	11,200	.01
Cash held with futures brokers	0	.00	0	.00
Net forward foreign exchange contracts	0	.00	0	.00
Receivables and other assets	0	.00	0	.00
Payables and other liabilities	0	.00	0	.00
TOTAL NET ASSETS BEFORE TAX	63,830,403	100.00	64,493,905	100.00

ACT- MAC- PRIVATE EQUITY A/C 3
Net Asset Valuation Summary

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Currency in AUD

As at 30/06/2013

	As At 31/05/2013		As At 30/06/2013	
	MARKET VALUE		MARKET VALUE	
	\$	%	\$	%
INVESTMENTS				
Equities at market value	15,139,950	99.99	15,063,750	99.99
Options at market value	0	.00	0	.00
Futures at market value	0	.00	0	.00
Discount securities at market value	0	.00	0	.00
Fixed interest securities at market value	0	.00	0	.00
Cash	0	.00	0	.00
Cash held with futures brokers	0	.00	0	.00
Net forward foreign exchange contracts	0	.00	0	.00
Receivables and other assets	0	.00	0	.00
Payables and other liabilities	0	.00	0	.00
TOTAL NET ASSETS BEFORE TAX	15,139,950	100.00	15,063,750	100.00

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ACT RE: MACQUARIE 2 AE
Net Asset Valuation Summary

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Currency in AUD

As at 30/06/2013

	As At 31/05/2013		As At 30/06/2013	
	MARKET VALUE		MARKET VALUE	
	\$	%	\$	%
INVESTMENTS				
Equities at market value	54,244,925	99.99	50,426,425	99.99
Options at market value	0	.00	0	.00
Futures at market value	0	.00	0	.00
Discount securities at market value	0	.00	0	.00
Fixed interest securities at market value	0	.00	0	.00
Cash	81	.00	78	.00
Cash held with futures brokers	0	.00	0	.00
Net forward foreign exchange contracts	0	.00	0	.00
Receivables and other assets	(3)	.00	11	.00
Payables and other liabilities	0	.00	0	.00
TOTAL NET ASSETS BEFORE TAX	54,245,003	100.00	50,426,513	100.00

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ACT MACQUARIE PRIVATE EQUITY
Net Asset Valuation Summary

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Currency in AUD

As at 30/06/2013

	As At 31/05/2013		As At 30/06/2013	
	MARKET VALUE		MARKET VALUE	
	\$	%	\$	%
INVESTMENTS				
Equities at market value	59,455,050	99.98	59,235,750	99.98
Options at market value	0	.00	0	.00
Futures at market value	0	.00	0	.00
Discount securities at market value	0	.00	0	.00
Fixed interest securities at market value	0	.00	0	.00
Cash	7,416	.01	7,416	.01
Cash held with futures brokers	0	.00	0	.00
Net forward foreign exchange contracts	0	.00	0	.00
Receivables and other assets	0	.00	0	.00
Payables and other liabilities	0	.00	0	.00
TOTAL NET ASSETS BEFORE TAX	59,462,466	100.00	59,243,166	100.00

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ACT VANGUARD - IE (UNHEDGED)
Net Asset Valuation Summary

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Currency in AUD

As at 30/06/2013

	As At 31/05/2013		As At 30/06/2013	
	MARKET VALUE		MARKET VALUE	
	\$	%	\$	%
INVESTMENTS				
Equities at market value	426,123,014	99.99	435,935,377	99.99
Options at market value	0	.00	0	.00
Futures at market value	0	.00	0	.00
Discount securities at market value	0	.00	0	.00
Fixed interest securities at market value	0	.00	0	.00
Cash	1,061	.00	1,061	.00
Cash held with futures brokers	0	.00	0	.00
Net forward foreign exchange contracts	0	.00	0	.00
Receivables and other assets	0	.00	0	.00
Payables and other liabilities	0	.00	0	.00
TOTAL NET ASSETS BEFORE TAX	426,124,074	100.00	435,936,438	100.00

ACT VANGUARD - IE (HEDGED)
Net Asset Valuation Summary

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Currency in AUD

As at 30/06/2013

	As At 31/05/2013		As At 30/06/2013	
	MARKET VALUE		MARKET VALUE	
	\$	%	\$	%
INVESTMENTS				
Equities at market value	437,837,922	99.99	427,102,727	99.99
Options at market value	0	.00	0	.00
Futures at market value	0	.00	0	.00
Discount securities at market value	0	.00	0	.00
Fixed interest securities at market value	0	.00	0	.00
Cash	2,948	.00	2,948	.00
Cash held with futures brokers	0	.00	0	.00
Net forward foreign exchange contracts	0	.00	0	.00
Receivables and other assets	0	.00	0	.00
Payables and other liabilities	0	.00	0	.00
TOTAL NET ASSETS BEFORE TAX	437,840,870	100.00	427,105,674	100.00

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ACT VANGUARD-EM
Net Asset Valuation Summary

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Currency in AUD

As at 30/06/2013

	As At 31/05/2013		As At 30/06/2013	
	\$	MARKET VALUE %	\$	MARKET VALUE %
INVESTMENTS				
Equities at market value	106,809,370	100.00	104,925,734	100.00
Options at market value	0	.00	0	.00
Futures at market value	0	.00	0	.00
Discount securities at market value	0	.00	0	.00
Fixed interest securities at market value	0	.00	0	.00
Cash	0	.00	0	.00
Cash held with futures brokers	0	.00	0	.00
Net forward foreign exchange contracts	0	.00	0	.00
Receivables and other assets	0	.00	0	.00
Payables and other liabilities	0	.00	0	.00
TOTAL NET ASSETS BEFORE TAX	106,809,370	100.00	104,925,734	100.00

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ACT VANGUARD - AE
Net Asset Valuation Summary

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21.18.09

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Currency in AUD

As at 30/06/2013

	As At 31/05/2013		As At 30/06/2013	
	MARKET VALUE		MARKET VALUE	
	\$	%	\$	%
INVESTMENTS				
Equities at market value	180,481,925	99.99	176,130,216	99.99
Options at market value	0	.00	0	.00
Futures at market value	0	.00	0	.00
Discount securities at market value	0	.00	0	.00
Fixed interest securities at market value	0	.00	0	.00
Cash	2,182	.00	2,182	.00
Cash held with futures brokers	0	.00	0	.00
Net forward foreign exchange contracts	0	.00	0	.00
Receivables and other assets	0	.00	0	.00
Payables and other liabilities	0	.00	0	.00
TOTAL NET ASSETS BEFORE TAX	180,484,107	100.00	176,132,398	100.00

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