

wealth

F O C U S

Portfolio Healthcheck – Valuation & Analysis For the period ending 31st December 2007

Investor details

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Portfolio Healthcheck – Valuation & Analysis Report (31/12/07)

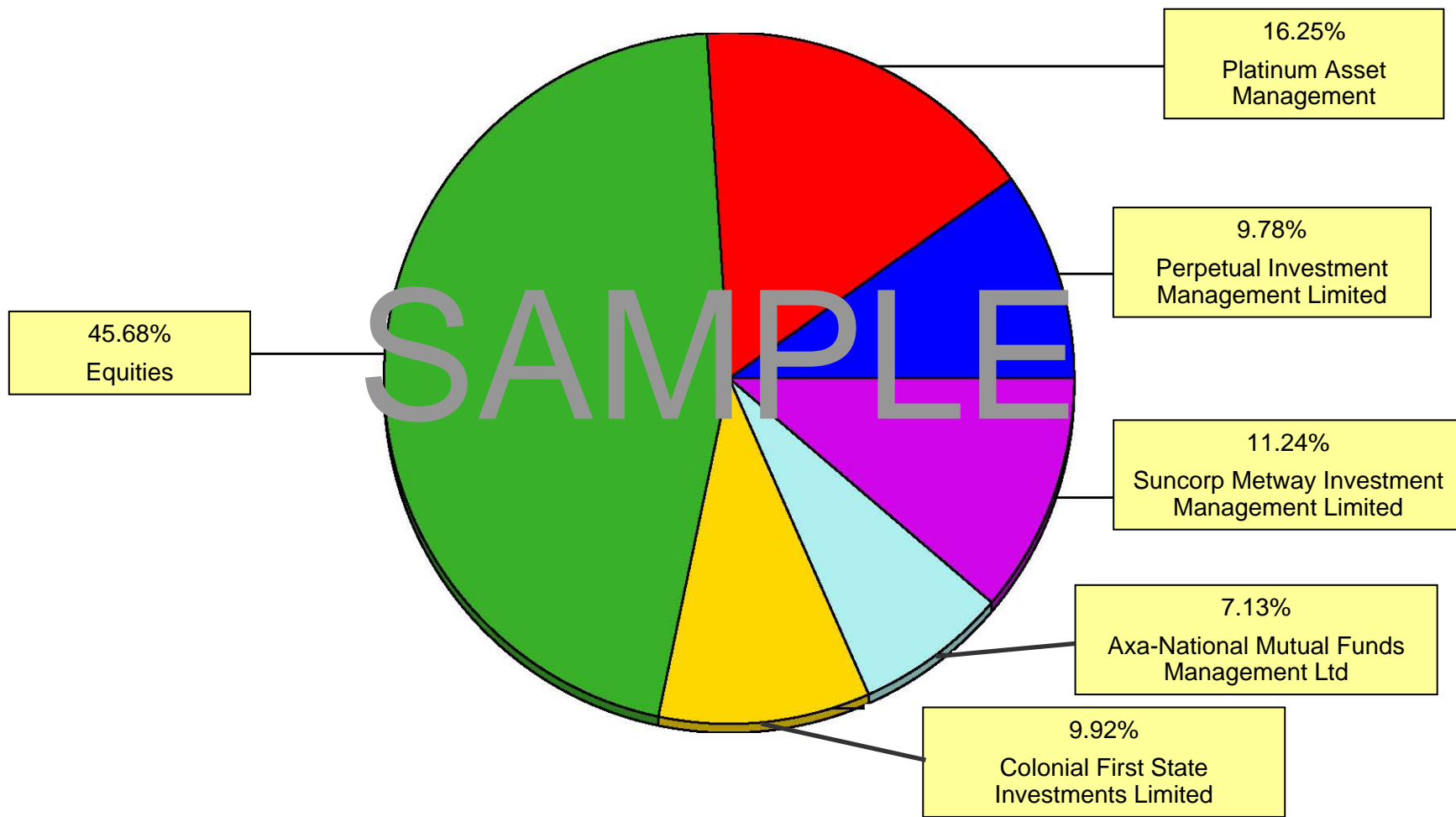
Fund name	Rating	Style bias	Sector	No. of units	Valuation
AXA Generations – Bernstein Global Equity Value Bernstein is fundamentally a strong manager and a sound option for investors wanting a value style of investment management longer term. High calibre of research staff and likely to remain so given a strong investment culture and good staff retention of quality personnel. Arguably has the most thorough bottom-up research among their peer group.	★★★★★		Int. Large Value	77,072.18	\$86,707
Platinum – Platinum Asia Andrew Clifford (Deputy Chief Investment Officer) is the portfolio manager for the Platinum Asia Fund. We consider him a high calibre highly capable investor. He is able to draw on some input from the manager's entire international equities investment team, who we believe generally have above average skills.	★★★★	Value	Asia Pacific ex. Japan	64,284.40	\$196,114
Colonial FS INV – CFS Imputation Andrew Clifford (Deputy Chief Investment Officer) is the portfolio manager for the Platinum Asia Fund. We consider him a high calibre highly capable investor. He is able to draw on some input from the manager's entire international equities investment team, who we believe generally have above average skills.	★★	Growth	Large Growth	114,955.52	\$121,646
Suncorp – Suncorp Australian Equities The Australian Equity strategy has been very actively managed by the team that has resigned. Performance may be at risk under any interim management setup.	★★★★★	Neutral	Large Blend	56,208.96	\$138,038

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Perpetual INV MG – Perpetual’s Industrial Share Head of Equities (John Seviar) and the high calibre and stability of the investment team remains a significant competitive advantage. Rapid decision-making, market awareness and ability to take advantage of market opportunities.	★★★★★	Value	Large Value	53,149.92	\$105,503
BHP Billiton Limited – Ordinary Fully Paid (BHP) No commentary provided on shares		Value	Materials	6,005.00	\$241,040
Commonwealth Bank – Ordinary Fully Paid (CBA) No commentary provided on shares		Neutral	Financials	Value	\$86,706
Woolworths Limited – Ordinary Fully Paid (WOW) No commentary provided on shares		Neutral	Consumer Staples	Value	\$146,371
Total Managed Funds					\$648,008
Total Securities					\$474,117
Total Portfolio					\$1,122,125

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