

MLC Navigator Access



With you

Performance Figures and Asset Allocations as at 31 March 2012

Investment Options	APIR	IMC for Fund	Performance															Asset Allocation [#]										
			3 Month (%)			6 Month (%)			1 Yr (% pa)			2 Yr (% pa)			3 Yr (% pa)			Aust Cash (%)	Aust Fixed Int (%)	Aust Equity (%)	Aust Property (%)	Int Fixed Int (%)	Int Equity (%)	Int Property (%)	Other* (%)			
			Growth	Dist	Total	Growth	Dist	Total	Growth	Dist	Total	Growth	Dist	Total	Growth	Dist	Total											
Cash																												
Access Aviva Investors Cash	NUN0025AU	1.35	0.03	0.92	0.95	0.00	1.93	1.93	-0.35	4.08	3.73	-0.07	4.26	4.19	0.35	3.68	4.04	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mortgages																												
Access AXA Australian Monthly Income	NUN0009AU	2.00	-12.28	13.22	0.94	-25.24	27.10	1.86	-25.25	29.17	3.92	-13.57	17.39	3.82	-9.29	12.69	3.39	14.41	85.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access Challenger Howard Mortgage Fund	NUN0015AU	2.00	0.01	0.83	0.84	0.02	1.88	1.90	0.01	4.42	4.42	0.00	3.73	3.73	-0.00	3.30	3.29	24.16	75.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Interest																												
Access BlackRock Monthly Income	NUN0021AU	1.90	5.61	1.80	7.41	5.36	3.75	9.11	-7.21	6.63	-0.59	-4.50	8.68	4.18	16.06	7.32	23.38	4.71	20.15	0.00	0.00	75.14	0.00	0.00	0.00	0.00	0.00	0.00
Access EQT PIMCO Global Bond	NUN0014AU	1.80	1.18	1.70	2.88	2.70	2.44	5.14	0.66	7.24	7.89	2.19	6.98	9.17	9.13	4.91	14.04	0.00	5.40	0.00	0.00	94.60	0.00	0.00	0.00	0.00	0.00	0.00
Access Aviva Investors Premier Fixed Income Fund	NUN0027AU	1.70	0.29	0.59	0.89	1.31	1.65	2.96	3.99	5.07	9.05	0.78	6.26	7.04	0.60	5.48	6.08	0.69	73.70	0.00	0.00	25.61	0.00	0.00	0.00	0.00	0.00	0.00
Hybrid & High Yield																												
Access AMP Capital Enhanced Yield	NUN0007AU	2.05	-7.45	9.25	1.80	-18.68	22.11	3.43	-47.96	54.16	6.20	-42.84	45.05	2.21	-32.95	36.99	4.04	6.02	93.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access Challenger High Yield	NUN0012AU	2.05	0.12	0.91	1.03	0.10	1.83	1.93	-19.35	24.24	4.89	-9.39	15.34	5.96	-3.14	12.02	8.88	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diversified																												
Access ING Tax Effective Income	NUN0016AU	2.15	3.32	0.95	4.27	5.30	2.17	7.47	-6.65	3.70	-2.95	-3.27	3.25	-0.02	5.42	3.93	9.34	7.70	17.70	43.10	30.60	0.90	0.00	0.00	0.00	0.00	0.00	0.00
Access Pre Select Balanced	NUN0030AU	1.90	5.56	0.17	5.73	6.65	0.96	7.61	-4.47	7.07	2.60	-1.52	5.38	3.87	4.15	4.49	8.64	8.24	19.42	22.79	6.54	19.67	23.34	0.00	0.00	0.00	0.00	0.00
Access Pre Select Conservative	NUN0032AU	1.85	3.48	0.26	3.74	3.94	1.41	5.35	-3.22	7.65	4.43	-0.91	5.58	4.67	2.54	4.58	7.12	18.55	24.50	13.77	4.26	24.80	14.12	0.00	0.00	0.00	0.00	0.00
Access Pre Select Growth	NUN0033AU	1.95	7.50	0.10	7.60	9.13	0.51	9.64	-5.98	6.42	0.44	-2.42	5.15	2.73	5.36	4.34	9.70	1.52	13.34	32.37	6.76	13.47	32.54	0.00	0.00	0.00	0.00	0.00
Access Pre Select High Growth	NUN0034AU	2.10	8.99	0.04	9.03	10.72	0.34	11.05	-7.08	5.55	-1.53	-3.11	4.71	1.60	6.28	3.93	10.22	0.73	6.43	40.18	5.29	6.48	40.89	0.00	0.00	0.00	0.00	0.00
Property																												
Access BlackRock Combined Property Income	NUN0020AU	2.05	1.40	1.21	2.61	1.07	2.43	3.49	-4.74	5.01	0.27	-1.81	4.77	2.96	-2.37	4.69	2.31	3.90	0.00	0.00	96.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access CFS Colliers International Property Securities	NUN0011AU	2.15	10.06	0.00	10.06	20.86	0.00	20.86	6.60	0.00	6.60	12.69	0.00	12.69	29.55	0.00	29.55	3.50	0.00	0.00	0.00	0.00	0.00	0.00	96.50	0.00	0.00	0.00
Access Macquarie Property Securities	NUN0019AU	1.90	4.36	2.53	6.89	8.13	2.62	10.75	-3.49	4.70	1.21	-2.58	4.45	1.87	7.07	5.45	12.52	0.13	0.00	0.00	99.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access Property Securities Index	NUN0036AU	1.65	6.81	0.00	6.81	8.68	2.58	11.25	-2.02	3.23	1.20	-1.72	4.20	2.48	8.20	4.78	12.98	0.05	0.00	1.73	98.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian Equity																												
Access Australian Shares Index	NUN0008AU	1.65	7.11	0.33	7.44	8.23	1.50	9.73	-9.92	2.75	-7.17	-5.61	2.97	-2.64	7.28	2.40	9.68	0.30	0.00	93.51	6.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access Investors Mutual Australian Share	NUN0018AU	2.05	7.09	0.00	7.09	8.44	1.31	9.75	-3.18	4.10	0.93	-1.28	3.48	2.20	7.61	4.12	11.72	8.37	0.00	91.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access Perpetual Geared Australian Equity	NUN0041AU	1.67 (g) 4.18 (n)	15.78	0.00	15.78	14.15	3.34	17.48	-23.84	7.12	-16.72	-13.31	7.47	-5.85	14.46	7.91	22.37	0.00	0.00	93.40	0.00	0.00	6.60	0.00	0.00	0.00	0.00	0.00
Access Perpetual's Industrial	NUN0022AU	2.05	8.20	0.00	8.20	9.20	2.03	11.22	-3.55	3.62	0.07	-3.17	2.98	-0.19	7.82	3.86	11.68	1.72	0.00	95.97	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access Aviva Investors High Growth Shares Fund	NUN0026AU	2.25	7.36	0.00	7.36	6.62	0.00	6.62	-12.03	3.17	-8.86	-4.43	1.71	-2.72	8.46	1.29	9.74	0.82	0.00	99.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access Pre Select Australian Equity	NUN0028AU	2.00	7.79	0.43	8.22	7.75	1.88	9.63	-9.99	3.93	-6.06	-3.65	3.10	-0.55	8.72	3.20	11.92	0.21	0.00	99.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access Pre Select Australian Small Companies	NUN0029AU	2.25	12.34	0.00	12.34	9.50	0.99	10.49	-4.48	1.27	-3.21	6.03	0.84	6.87	22.20	1.03	23.23	1.44	0.00	98.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access Pre Select Boutique Australian Equity	NUN0031AU	2.25	7.76	0.45	8.21	9.75	1.27	11.02	-9.24	2.23	-7.01	-3.82	2.06	-1.75	8.34	2.89	11.24	1.71	0.00	95.16	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access Schroder Australian Equity	NUN0037AU	2.15	7.31	0.00	7.31	8.66	1.97	10.63	-7.25	2.12	-5.12	-3.11	1.88	-1.23	10.22	2.17	12.39	1.57	0.00	98.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Equity																												
Access AXA Global Equity Value	NUN0010AU	2.20	9.47	0.00	9.47	11.65	0.00	11.65	-10.01	0.00	-10.01	-7.34	0.00	-7.34	0.35	0.00	0.35	0.25	0.00	0.00	0.00	0.00	0.00	99.75	0.00	0.00	0.00	0.00
Access Aberdeen Actively Hedged International Equities Fund	NUN0013AU	2.20	7.20	0.00	7.20	11.31	0.00	11.31	4.02	0.78	4.80	0.80	1.31	2.12	4.80	0.91	5.71	1.26	0.00	0.00	0.00	0.00	0.00	98.74	0.00	0.00	0.00	0.00
Access International Shares Index	NUN0017AU	1.75	8.52	0.00	8.52	11.25	0.00	11.24	-1.23	0.49	-0.75	-1.24	0.50	-0.74	2.65	0.77	3.42	1.29	0.00	0.00	0.00	0.00	0.00	98.71	0.00	0.00	0.00	0.00
Access Perpetual International Share	NUN0023AU	2.30	8.90	0.00	8.90	12.30	0.00	12.31	3.17	0.47	3.63	-2.44	0.33	-2.11	1.12	0.53	1.65	2.09	0.00	0.00	0.00	0.00	0.00	97.92	0.00	0.00	0.00	0.00
Access Platinum International	NUN0024AU	2.70	10.71	0.00	10.71	6.23	0.00	6.23	-6.89	2.69	-4.20	-6.44	1.34	-5.09	-3.99	7.09	3.10	11.00	0.00	1.10	0.00	0.00	0.00	87.90	0.00	0.00	0.00	0.00
Access Pre Select International Equity	NUN0035AU	2.15	12.49	0.00	12.49	15.07	0.00	15.07	-10.23	8.65	-1.58	-5.07	6.16	1.09	4.62	4.48	9.09	1.24	0.00	0.00	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00

Investment Options	APIR	IMC for Fund	Performance															Asset Allocation [#]							
			3 Month (%)			6 Month (%)			1 Yr (% pa)			2 Yr (% pa)			3 Yr (% pa)			Aust Cash (%)	Aust Fixed Int (%)	Aust Equity (%)	Aust Property (%)	Int Fixed Int (%)	Int Equity (%)	Int Property (%)	Other* (%)
			Growth	Dist	Total	Growth	Dist	Total	Growth	Dist	Total	Growth	Dist	Total	Growth	Dist	Total								
Capital Protected																									
Access Pre Select Cap. Protected Aust. Equities (1)	NUN0039AU	2.35	-0.66	0.00	-0.66	0.07	0.00	0.07	3.22	0.00	3.22	1.07	2.38	3.46	-3.53	5.49	1.96	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Access Pre Select Capital Protected Growth (1)	NUN0040AU	2.60	-0.49	0.00	-0.49	0.30	0.00	0.30	3.46	0.00	3.46	1.52	2.26	3.78	-2.25	4.46	2.21	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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^ The management cost for the Access Perpetual Geared Australian Equity Investment Option is an estimated figure calculated on the gross (g) assets of the Investment Options (gross management cost) and the net (n) assets of the Investment Option (net management cost) assuming (in both cases) a gearing ratio of 60%.

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