

ISI Statistics
QUARTERLY RETURN OF SAVINGS AND INVESTMENT PRODUCTS

Product Group: Funds Under Management

Quarter Ending: 30-Jun-03

Product	FUM @ start \$000's	Cash Flows received in quarter \$000's	Withdrawals paid in quarter \$000's	Risk Charges in quarter (if any) \$000's	Adjustments * \$000's	FUM @ end \$000's
Retail non-super	1,718,191	80,992	110,750	838	72,838	1,760,432
Retail super	3,538,627	111,430	169,942	50	171,579	3,653,643
Wholesale - non-super	241,000	12,000	20,000	0	8,132	242,132
Wholesale - super	2,906,803	68,110	137,507	209	218,881	3,058,078
Unit Trusts	2,346,407	139,564	167,968	0	92,034	2,413,038
Open Ended Investment Companies	19,430	1,897	1,150	0	620	20,797
Term Deposit Bonds	92,705	17,027	26,563	0	1,458	84,627
Group Investment Funds	791,893	142,640	160,273	0	8,195	782,456
Australian Vehicles	139,674	8,793	7,341	0	12,848	153,974
Listed Unit Trust	649,096	0	0	0	5,432	654,528

* Adjustments include Fees, Charges and Investment Returns

ISI Statistics
QUARTERLY RETURN OF SAVINGS AND INVESTMENT PRODUCTS

Product Group: Funds Under Administration

Quarter Ending: 30-Jun-03

Product	FUA @ start \$000's	Cash Flows received in quarter \$000's	Withdrawals paid in quarter \$000's	Risk Charges in quarter (if any) \$000's	Adjustments * \$000's	FUA @ end \$000's
Retail non-super	2,006,184	81,850	124,764	327	87,357	2,050,299
Retail super	2,455,213	91,983	94,325	144	145,284	2,598,011
Unit Trusts	649,853	29,592	36,206	0	4,307	647,546
Master Trusts	778,872	45,021	71,623	0	35,913	788,183
Open Ended Investment Companies	19,430	1,897	1,150	0	620	20,797
Term Deposit Bonds	89,534	16,607	26,349	0	1,458	81,250
Group Investment Funds	165,526	23,125	20,005	0	-852	167,794
Australian Vehicles	18,930	3,685	666	0	1,797	23,746
Listed Unit Trust	649,096	0	0	0	5,432	654,528
Wrap Accounts	1,984,602	225,511	180,448	0	77,646	2,107,311

* Adjustments include Fees, Charges and Investment Returns