

**ISI Statistics**  
**QUARTERLY RETURN OF SAVINGS AND INVESTMENT PRODUCTS**

Product Group: Funds Under Management

Quarter Ending: 30-Jun-04

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	1,814,331	53,393	76,630	746	-3,603	1,786,744
Retail super	4,102,224	117,714	144,302	48	39,653	4,115,238
Wholesale - non-super	274,756	12,341	14,209	0	-28,067	244,821
Wholesale - super	3,174,994	116,625	185,744	184	64,584	3,170,278
Unit Trusts	3,524,215	121,636	190,841	0	-14,513	3,440,497
Open Ended Investment Companies	21,775	2,604	1,726	0	-1,875	20,778
Term Deposit Bonds	56,842	10,770	15,334	0	294	52,572
Group Investment Funds	948,096	152,081	144,262	0	-2,335	953,581
Australian Vehicles	167,617	11,162	10,815	0	-1,074	166,889
Listed Unit Trust	650,452	0	0	0	0	650,452

\* 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-04

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	2,047,692	53,661	87,474	319	-1,191	2,012,368
Retail super	3,080,885	106,353	111,382	91	54,526	3,130,291
Unit Trusts	1,802,543	79,055	158,478	0	8,806	1,731,925
Master Trusts	948,573	40,992	40,458	0	26,354	975,462
Open Ended Investment Companies	21,775	2,604	1,726	0	-1,875	20,778
Term Deposit Bonds	54,411	10,003	15,107	0	278	49,585
Group Investment Funds	156,156	25,618	21,852	0	-3,029	156,892
Australian Vehicles	25,468	1,592	2,988	0	360	24,431
Listed Unit Trust	650,452	0	0	0	0	650,452
Wrap Accounts	2,397,263	218,805	145,041	0	5,098	2,476,125

\* Adjustments include Fees, Charges and Investment Returns