

ISI Statistics
QUARTERLY RETURN OF SAVINGS AND INVESTMENT PRODUCTS

Product Group: Funds Under Management

Quarter Ending: 30-Sep-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	1,760,432	82,465	108,162	893	92,067	1,825,909
Retail super	3,653,643	124,936	140,519	55	288,060	3,929,066
Wholesale - non-super	242,132	13,000	12,000	0	7,593	252,725
Wholesale - super	3,058,078	98,820	191,884	214	133,072	3,098,873
Unit Trusts	2,413,038	243,162	160,292	0	1,014,362	3,510,269
Open Ended Investment Companies	20,797	2,196	1,238	0	264	22,019
Term Deposit Bonds	84,627	13,989	25,433	0	575	73,758
Group Investment Funds	782,456	133,933	133,394	0	107,272	893,268
Australian Vehicles	153,974	9,132	7,620	0	-639	154,846
Listed Unit Trust	654,528	0	0	0	-4,076	650,452

* Adjustments include Fees, Charges and Investment Returns

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QUARTERLY RETURN OF SAVINGS AND INVESTMENT PRODUCTS

Product Group: Funds Under Administration

Quarter Ending: 30-Sep-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	2,050,299	81,424	119,675	322	51,382	2,063,108
Retail super	2,559,298	114,605	115,077	88	374,239	2,932,978
Unit Trusts	647,546	214,397	120,313	0	1,032,765	1,774,393
Master Trusts	624,494	47,062	64,201	0	334,524	941,880
Open Ended Investment Companies	20,797	2,196	1,238	0	264	22,019
Term Deposit Bonds	81,250	13,969	24,476	0	575	71,318
Group Investment Funds	167,794	18,976	21,480	0	57	165,347
Australian Vehicles	23,746	6,798	2,322	0	-1,911	26,311
Listed Unit Trust	654,528	0	0	0	-4,076	650,452
Wrap Accounts	2,107,311	195,172	119,575	0	44,664	2,227,572

* Adjustments include Fees, Charges and Investment Returns