

ISI Statistics
QUARTERLY RETURN OF SAVINGS AND INVESTMENT PRODUCTS

Product Group: Funds Under Management

Quarter Ending: 31-Mar-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	2,104,958	120,373	158,008	823	-348,310	1,718,191
Retail super	3,639,280	166,367	239,614	50	-26,356	3,538,627
Wholesale - non-super	250,383	11,000	14,000	0	-5,383	241,000
Wholesale - super	2,525,006	106,625	165,032	280	440,485	2,906,803
Unit Trusts	2,934,389	135,112	202,228	0	-520,865	2,346,407
Open Ended Investment Companies	23,182	2,007	993	0	-4,766	19,430
Term Deposit Bonds	98,373	24,575	34,570	0	4,327	92,705
Group Investment Funds	758,225	172,187	142,452	0	3,934	791,893
Australian Vehicles	130,262	10,041	7,600	0	6,972	139,674
Listed Unit Trust	621,520	0	0	0	27,576	649,096

* Adjustments include Fees, Charges and Investment Returns

ISI Statistics
QUARTERLY RETURN OF SAVINGS AND INVESTMENT PRODUCTS

Product Group: Funds Under Administration

Quarter Ending: 31-Mar-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	930,895	123,918	170,799	385	1,122,555	2,006,184
Retail super	1,549,944	131,243	128,482	106	902,615	2,455,213
Unit Trusts	351,426	19,474	59,452	0	338,405	649,853
Master Trusts	828,711	37,179	65,195	0	-21,824	778,872
Open Ended Investment Companies	23,182	2,007	993	0	-4,766	19,430
Term Deposit Bonds	0	24,317	34,520	0	99,737	89,534
Group Investment Funds	159,701	27,886	23,568	0	1,507	165,526
Australian Vehicles	18,802	2,306	645	0	-1,533	18,930
Listed Unit Trust	621,520	0	0	0	27,576	649,096
Wrap Accounts	236,783	220,765	169,552	0	1,696,606	1,984,602

* Adjustments include Fees, Charges and Investment Returns