

ISI Statistics
QUARTERLY RETURN OF SAVINGS AND INVESTMENT PRODUCTS

Product Group: Funds Under Management

Quarter Ending: 31-Dec-02

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	2,161,988	26,021	37,705	1,459	-43,887	2,104,958
Retail super	3,746,110	78,685	168,975	120	-16,419	3,639,280
Wholesale - non-super	276,538	27,824	51,443	1	-2,535	250,383
Wholesale - super	2,471,800	107,108	18,941	0	-35,962	2,525,006
Unit Trusts	3,016,741	151,097	216,687	0	-16,764	2,934,389
Open Ended Investment Companies	25,115	0	0	0	-1,933	23,182
Term Deposit Bonds	118,461	872	170	0	-20,790	98,373
Group Investment Funds	749,570	185,101	171,634	0	-4,813	758,225
Australian Vehicles	74,134	59,990	5,425	0	1,563	130,262
Listed Unit Trust	605,055	0	0	0	16,465	621,520

* Adjustments include Fees, Charges and Investment Returns

ISI Statistics
QUARTERLY RETURN OF SAVINGS AND INVESTMENT PRODUCTS

Product Group: Funds Under Administration

Quarter Ending: 31-Dec-02

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	956,553	8,380	7,202	502	-26,334	930,895
Retail super	1,564,596	3,307	11,344	0	-6,615	1,549,944
Unit Trusts	370,686	0	0	0	-19,260	351,426
Master Trusts	865,429	22,675	30,883	0	-28,510	828,711
Open Ended Investment Companies	25,115	0	0	0	-1,933	23,182
Term Deposit Bonds	0	0	0	0	0	0
Group Investment Funds	151,689	22	1,351	0	9,342	159,701
Australian Vehicles	13,960	0	0	0	4,842	18,802
Listed Unit Trust	605,055	0	0	0	16,465	621,520
Wrap Accounts	235,245	6,506	6,265	0	1,297	236,783

* Adjustments include Fees, Charges and Investment Returns