

ISI Statistics
QUARTERLY RETURN OF SAVINGS AND INVESTMENT PRODUCTS

Product Group: Funds Under Management

Quarter Ending: 31-Dec-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	1,825,909	77,577	103,385	782	49,280	1,848,599
Retail super	3,929,066	119,565	118,873	51	127,809	4,056,517
Wholesale - non-super	252,725	10,000	11,000	0	5,733	260,458
Wholesale - super	3,098,873	166,855	110,249	203	2,526	3,160,801
Unit Trusts	3,510,269	166,303	160,108	0	39,355	3,555,819
Open Ended Investment Companies	22,019	1,855	1,828	0	-802	21,244
Term Deposit Bonds	73,758	16,835	29,417	0	374	61,550
Group Investment Funds	893,268	166,996	126,604	0	3,406	939,066
Australian Vehicles	154,846	8,769	7,286	0	3,765	160,095
Listed Unit Trust	650,452	0	0	0	0	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: 31-Dec-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	2,063,108	78,705	110,593	377	53,952	2,084,796
Retail super	2,932,978	111,594	101,204	92	90,576	3,033,851
Unit Trusts	1,774,393	143,619	127,346	0	8,746	1,799,413
Master Trusts	941,880	41,448	45,823	0	17,056	954,560
Open Ended Investment Companies	22,019	1,855	1,828	0	-802	21,244
Term Deposit Bonds	71,318	16,062	28,705	0	371	59,046
Group Investment Funds	165,347	17,342	20,102	0	-1,779	160,808
Australian Vehicles	26,311	1,894	2,257	0	960	26,907
Listed Unit Trust	650,452	0	0	0	0	650,452
Wrap Accounts	2,227,572	154,036	120,504	0	51,391	2,312,495

* Adjustments include Fees, Charges and Investment Returns