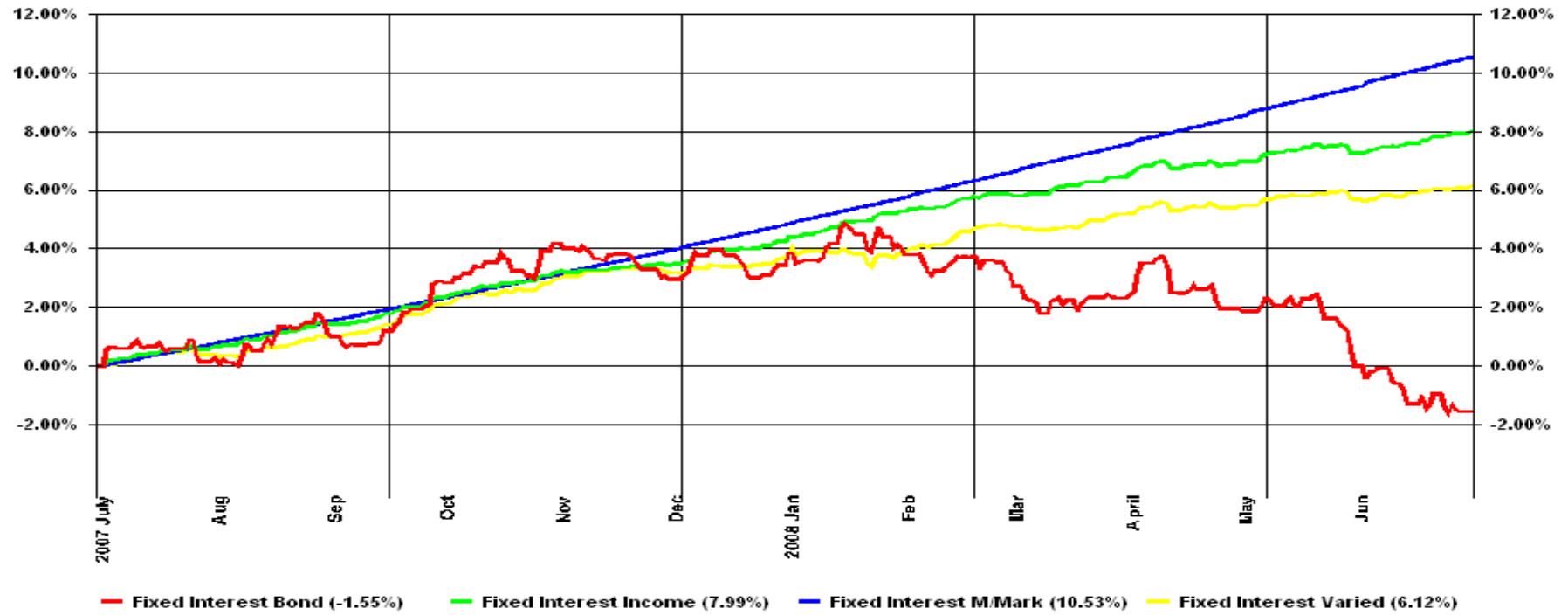


### Average performance of Domestic Fixed Interest Funds: 30 June 2007 to 30 June 2008

Performance Report - Performance  
HAV to HAV - Local Currency  
From: 2007/06/30 To: 2008/06/30



Income Reinvested on Payment Date