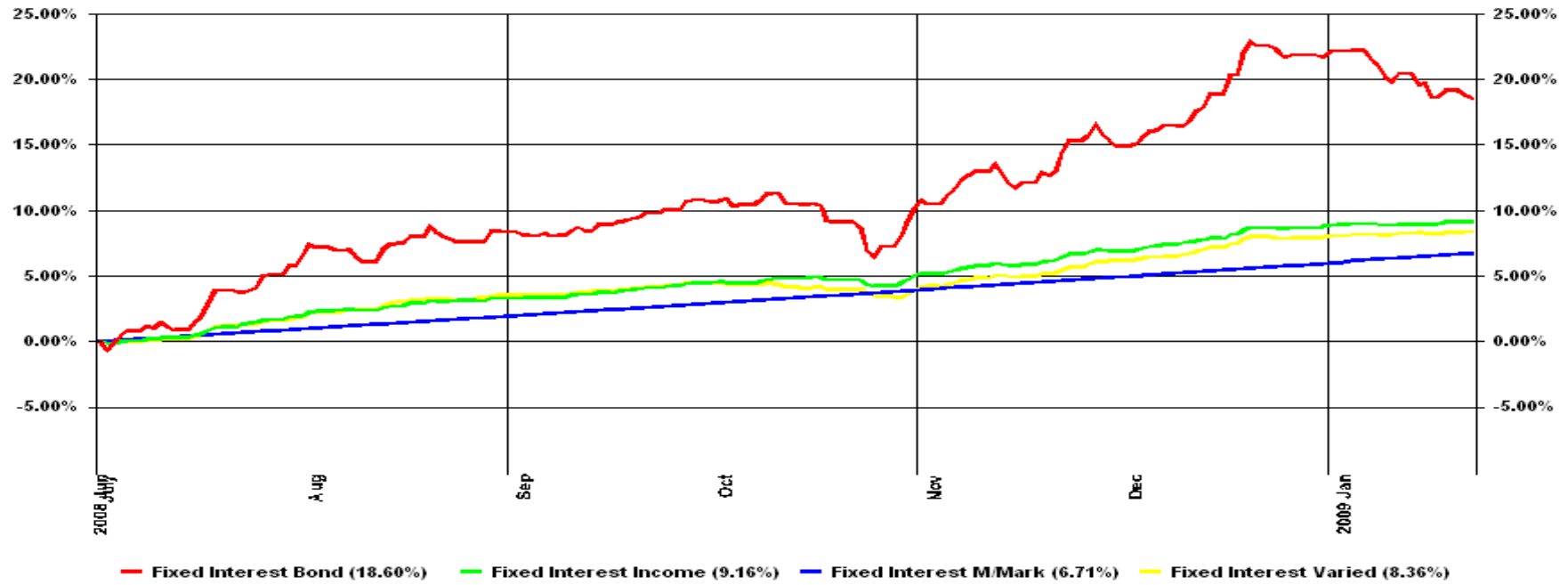


Average performance of Domestic Fixed Interest Funds: 30 June 2008 to 20 January 2009

Performance Report - Performance
HAV to HAV - Local Currency
From: 2008/06/30 To: 2009/01/20



Income Reinvested on Ex-Dividend Date