

Performance Report

Name	YTD to : 01/10/2011	Quart Rank	3 Yr to : 01/10/2011	Quart Rank	5 Yr to : 01/10/2011	Quart Rank
Zurich Life Asia Pacific Equity Fund	-17.480%	2	--	--	--	--
Standard (Ind) Pacific Basin Equity 1	-20.705%	3	30.655%	2	15.582%	1
SL Synergy Pacific Basin MultiManager	-20.906%	4	27.248%	4	4.815%	4
SL Synergy Pacific Basin Equity	-20.762%	3	30.244%	3	14.917%	2
SL Synergy Pacific Basin Eq Tracker	-19.043%	2	30.974%	1	20.536%	1
Progressive (Ind) Pacific Equity 2	-21.981%	4	29.670%	3	10.123%	4
Progressive (Ind) Pacific Equity 1	-21.692%	4	31.688%	1	12.993%	3
Irish Life (Ind) Pacific Equity Indexed P	-19.617%	3	34.067%	1	16.389%	1
Hib Life & Pen NU (Ind) Pacific Rim	-16.132%	1	30.545%	2	14.051%	2
Canada Life (Ind) SEI Pacific Basin Equity	-21.181%	4	19.025%	4	--	--
Aviva L&P Pension Pacific Basin Equity	-16.133%	1	30.524%	3	14.046%	3
Aviva L&P Pacific Basin Equity Fund	-16.297%	1	29.631%	4	12.685%	4
Aviva L&P Asian Pacific High Yield Fund	-16.793%	2	--	--	--	--

Presented by: MyAdviser

The figures shown are based on the following:

Local Currency, Offer to Offer, Gross income re-invested on Ex-dividend date

Past performance is not necessarily a guide to future performance; Unit prices may fall as well as rise

Start Year/Month Dates are used in custom time periods

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