

Add	Asset Name	Domicile	Asset Type	Fund Company
<input checked="" type="checkbox"/>	La Trobe Australian Mortgage-Cash & Mortgage	Australia	Bond	La Trobe Capital & Mortgage Corporation Limited
<input checked="" type="checkbox"/>	La Trobe Australian Mortgage-Pooled Mortgages	Australia	Bond	La Trobe Capital & Mortgage Corporation Limited

**Fund Objective :** The Cash & Mortgages Option aims to provide Investors with a reasonably stable and predictable income based on a monthly variable rate of return, investing in mortgages, cash and bank bills, retaining higher cash than other Options. The Cash & Mortgages Option invests in a range of asset types is cash, term deposits, bank bills and mortgages.

Period	Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
3 Year	4 411	4 411	5 843	N/A	N/A
5 Year	4 362	4 362	5 721	N/A	N/A
10 Year	4 114	4 114	5 194	N/A	N/A
Overall	4 411	4 411	5 843	N/A	N/A
Price: 1 AUD			Launch Date: 6/16/1999		
Total Net Assets: 91.329304 M AUD			Data is effective as of 12/30/2011		

**Fund Objective :** The Pooled Mortgages Option aims to provide Investors with a reasonably stable and predictable income based on a monthly variable rate of return, investing in a wide range of mortgages in a range of industry sectors, with geographic diversification across Australia. The Pooled Mortgages Option is invested 100% in mortgages, with the exception of a cash reserve held to meet cash requirements. The Pooled Mortgages Option aims to hold mortgages in a range of security types, with geographic diversification across Australia. We aim to achieve the benchmark allocation objectives over the long term, but this may vary on a day-to-day basis, depending on market conditions.

Period	Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
3 Year	5 411	5 411	5 843	N/A	N/A
5 Year	5 362	5 362	5 721	N/A	N/A
10 Year	N/A	N/A	N/A	N/A	N/A
Overall	5 411	5 411	5 843	N/A	N/A
Price: 1 AUD			Launch Date: 10/1/2002		
Total Net Assets: 148.036245 M AUD			Data is effective as of 12/30/2011		

Lipper Leaders key Highest      Lowest

Lipper Ratings for Total Return reflect fund historic total return performance relative to peers. Lipper Ratings for Consistent Return reflect fund historical risk-adjusted returns relative to peers. Lipper Ratings for Preservation are relative, rather than absolute. Lipper Ratings for Expense reflect fund expense minimization relative to peers. Lipper Ratings for Tax Efficiency (U.S. Only) reflect fund historical ability to postpone taxable distributions. Lipper Ratings DO NOT take into account the effects of sales charges. Overall Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable).

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