

ABN 47 114 316 059 AFSL No. 304592

Performance as at 30 June 2010

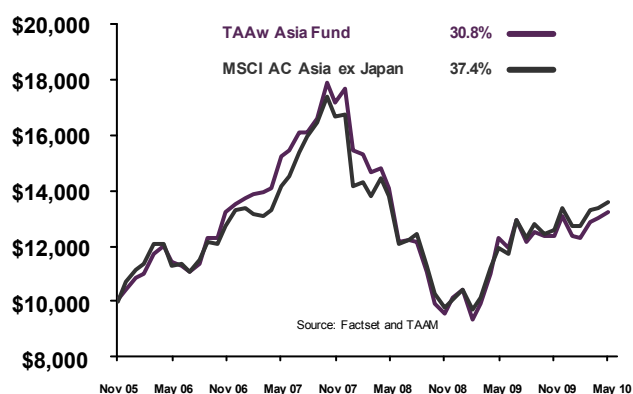
Returns	Fund %	Index %	Diff %
1 month	-1.12	0.99	-2.11
3 months	1.60	3.33	-1.73
6 months	-0.15	2.53	-2.68
1 year	9.72	16.90	-7.18
3 years	-5.43	-1.75	-3.68
4 years	3.72	4.79	-1.07
Inception p.a.	6.01	7.15	-1.14

Returns are calculated based on redemption prices, after deducting all fees but before tax and assuming reinvestment of distributions. Past performance is not a reliable indicator of future performance.* Please note that whilst the inception date was 4 November 2005, the Fund was dormant until 25 November when trading of assets commenced.

Top 10 Holdings

	Fund %
BOC Hong Kong (Holdings) Ltd.	3.9
Industrial & Commercial Bank of China Ltd.	3.5
Samsung Electronics Co. Ltd.	3.2
China Petroleum & Chemical Corp.	3.1
Yuanta Financial Holding Co. Ltd.	3.0
Sinofert Holdings Ltd.	2.9
Beijing Enterprises Holdings Ltd.	2.9
Singapore Airport Terminal Services Ltd.	2.8
DBS Group Holdings Ltd.	2.5
Chunghwa Telecom Co. Ltd.	2.5
Total	30.3

Performance Graph



*Based on cumulative investment returns net of all fees.

Sector Exposure

	Fund %	Index %
Consumer Discretionary	4.2	7.6
Consumer Staples	5.1	5.1
Energy	5.2	8.2
Financials	31.3	31.6
Health Care	3.9	0.8
Industrials	17.3	10.1
Information Technology	11.5	18.6
Materials	7.9	7.2
Telecommunication	5.5	6.8
Utilities	1.5	4.0
Cash	6.6	--
Total	100	100

Fund Details as at 30 June 2010

Fund Size	\$85.3M
Number of Holdings	49
Minimum Investment	\$25,000*
Application Price	1.1663
Redemption Price	1.1605
APIR Code	TGP0006AU
Management Fee	1.025% p.a.
Buy/Sell Spread	0.60% total
Performance Fee	10.25% of returns made in excess of the MSCI AC Asia ex Japan provided the return of the Fund is positive.

Country Exposure

	Fund %	Index %
China	26.7	26.5
Hong Kong	7.3	10.6
India	6.7	11.6
Indonesia	--	3.4
Korea	20.2	18.9
Malaysia	1.4	4.1
Philippines	--	0.7
Singapore	8.3	7.0
Taiwan	19.9	15.1
Thailand	2.9	2.1
Cash	6.6	--
Total	100	100

Important Information:

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