

Listing of Frozen or Closed Funds as at 10 March 2010*

- Abacus Diversified Income Fund II
- Absolute Capital Yield Strategies Fund
- APN International Property for Income Fund (WA)
- APN Property for Income Fund (APN Funds Management Ltd)
- APN Property for Income Fund (Westpac)
- APN Property for Income Fund No 2 (WA)
- Aspen Diversified Property Fund
- Australian Unity Mortgage Income
- Australian Unity W/s High Yield Mortgage Trust (WA)
- Australian Unity Wholesale Mortgage Income Trust (WA)
- AXA Wholesale Australian Income Fund
- AXA Wholesale Australian Monthly Income Fund
- AXA Wholesale Australian Property Fund
- Balmain Wholesale Mortgage Trust
- Basis Aust-Rim Opportunity Fund
- Basis Yield
- Becton Diversified Property Fund
- BlackRock Combined Property Income Fund
- BlackRock Combined Property Income Fund (WA)
- BT Global Return Investment
- BT Global Return Fund (WA)
- Centro Direct Property Fund
- Centro Direct Property Fund International
- CFS Wholesale Guaranteed Mortgage Fund
- CFS Wholesale Income Fund (WA)
- Challenger High Yield Fund
- Challenger Howard Mortgage Trust
- Challenger Howard Wholesale Mortgage Trust
- Challenger Wholesale Hybrid Property Fund
- Charter Hall Umbrella Fund
- Colonial First State Income Fund
- Cromwell Property Fund
- HFA Diversified Investments Fund Hedged Wholesale
- HFA Diversified Investments Fund Unhedged Wholesale
- ING Mortgage Trust No.2
- Investa Diversified Office Fund
- Life Settlements Wholesale Fund
- MacarthurCook Mortgage Fund Wholesale
- Macquarie Direct Property Fund
- Macquarie Fortress Fund
- Mirvac AQUA Enhanced Income Fund
- Mirvac AQUA High Income Fund
- Mirvac AQUA Income Fund
- Multiplex Development and Opportunity Fund
- Orchard Hybrid Property Fund
- Pentacle Diversified Property Fund - Enhanced
- Perpetual Wholesale Monthly Income Fund
- Premium Income Fund 12 months Wholesale
- Premium Income Fund 6 months Wholesale
- Select Gottex market Neutral Fund
- Tankstream Property Investments Fund
- Wholesale Premium Income Fund

*Provided by BT