

INDIRECT COST RATIO AS AT 1<sup>ST</sup> APRIL 2010

FUND NAME	APIR CODE (PENSION/SUPER)	ICR %
<b>Multisector options - moderate</b>		
SST BlackRock Scientific Diversified Stable Fund	SSP0022AU SSP0023AU	1.25
SST Vanguard Wholesale Conservative Index Fund	SSP0066AU SSP0067AU	0.89
SST Russell Conservative Fund Class C	SSP0085AU SSP0084AU	1.45
<b>Multisector options - balanced</b>		
SST Vanguard Wholesale Balanced Index Fund	SSP0064AU SSP0065AU	0.90
SST Russell Diversified 50 Fund Class C	SSP0087AU SSP0086AU	1.56
<b>Multisector options – growth</b>		
SST Schroder Balanced Fund S Class	SSP0062AU SSP0063AU	1.14
SST Maple-Brown Abbott Diversified Investment Trust	SSP0044AU SSP0045AU	1.55
SST Perpetual Wholesale Balanced Growth Fund	SSP0054AU SSP0055AU	1.60
SST Vanguard Wholesale Growth Index Fund	SSP0068AU SSP0069AU	0.92
SST BT Wholesale Active Balanced Fund	SSP0026AU SSP0027AU	1.54
SST BlackRock Scientific Diversified Growth Fund	SSP0020AU SSP0021AU	1.35
SST Russell Balanced Fund Class C	SSP0079AU SSP0078AU	1.59
<b>Multisector options – aggressive</b>		
SST Vanguard Wholesale High Growth Index Fund	SSP0070AU SSP0071AU	0.93
SST Russell High Growth Fund Class C	SSP0082AU SSP0083AU	1.78

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<b>Sectoral options - cash</b>		
SST Colonial Wholesale Premium Cash Fund	SSP0088AU SSP0089AU	0.69
SST Perennial Cash Enhanced Wholesale Trust (Superannuation only)	SSP0049AU	0.97
<b>Sectoral options – income securities</b>		
SST AMP Capital Enhanced Yield Fund – Class A	SSP0008AU SSP0009AU	1.43
SST Challenger Howard Wholesale Mortgage Fund	SSP0030AU SSP0031AU	1.56
SST Credit Suisse Global Income Fund	SSP0034AU SSP0035AU	1.33
SST PIMCO Diversified Fixed Interest Fund	SSP0056AU SSP0057AU	1.01
<b>Sectoral options – property</b>		
SST Perennial Australian Property Wholesale Trust	SSP0046AU SSP0047AU	1.48
SST Perennial Global Property Securities Trust	SSP0050AU SSP0051AU	1.61
SST Vanguard Wholesale Property Securities Index Fund	SSP0072AU SSP0073AU	0.90
<b>Sectoral options – Australian shares</b>		
SST Fortis Investments Australian Equity Fund	SSP0005AU SSP0004AU	1.36
SST Advance Wholesale Concentrated Australian Shares Fund	SSP0006AU SSP0007AU	1.36
SST Ausbil Australian Active Equity Fund	SSP0010AU SSP0011AU	1.46
SST BlackRock Scientific Australian Share Fund	SSP0018AU SSP0019AU	1.35
SST BT Wholesale Focus Australian Share Fund	SSP0028AU SSP0029AU	1.29
SST Challenger Wholesale Australian Share Fund	SSP0032AU SSP0033AU	1.46

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<b>Sectoral options – Australian shares (cont)</b>		
SST Fidelity Australian Equities Fund	SSP0038AU SSP0039AU	1.41
SST Lazard Australian Equity Fund (I Class)	SSP0042AU SSP0043AU	1.31
SST Perpetual’s Wholesale Australian Fund	SSP0052AU SSP0053AU	1.55
SST Schroder Australian Equity Fund S Class	SSP0060AU SSP0061AU	1.18
SST Russell Australian Opportunities Fund	SSP0075AU SSP0074AU	1.68
SST Russell Australian Share Fund Class C	SSP0077AU SSP0076AU	1.58
<b>Sectoral options – international shares</b>		
SST AXA Wholesale Global Equity Growth Fund	SSP0012AU SSP0013AU	1.55
SST AXA Wholesale Global Equity Value Fund	SSP0014AU SSP0015AU	1.54
SST BlackRock Scientific International Share Fund	SSP0016AU SSP0017AU	1.45
SST MFS Global Equity Trust	SSP0024AU SSP0025AU	1.33
SST Aberdeen Act Hedge IE Fund	SSP0036AU SSP0037AU	1.54
SST GMO Global Equity Trust	SSP0040AU SSP0041AU	1.23
SST Platinum International Fund	SSP0058AU SSP0059AU	2.10
SST Russell Global Opportunities Fund	SSP0081AU SSP0080AU	1.72