



CT PSF Superannuation

Covering Connelly Temple Super Savings Plan and Employer Sponsored Plan

Investment Options Asset Allocations Report to:	Asset Allocation (%)					
	Cash	Australian fixed interest	International fixed interest	Property	Australian shares	International shares
June 30, 2006						
Capital Secure						
Intech Secure Trust	79.81	5.05	9.92	2.12	1.03	2.05
Conservative						
Barclays Superannuation Funds - Diversified Stable Fund	25.97	33.95	9.45	4.96	14.71	10.96
Challenger FM Capital Stable PST (4)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Colonial First State PST Conservative Option^	4.45	59.80	6.44	3.14	16.60	9.57
ING Capital Stable Superannuation Fund^	38.70	24.90	16.00	1.80	15.00	3.20
Intech Conservative Growth Trust	24.86	24.80	19.70	7.10	13.40	10.00
Ventura Capital Stable Fund	29.33	24.90	15.07	5.35	15.22	10.14
Balanced						
BT Active Balanced PST	3.11	16.01	4.63	6.54	36.37	21.83
Challenger FM Balanced PST (4)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ING Balanced Superannuation Fund^	7.00	16.10	7.20	3.70	38.60	25.70
Merrill Lynch Balanced Pooled Super Fund	15.77	11.12	6.63	10.26	33.70	22.53
MLC Balanced Fund (MT)^	-	15.70	15.00	4.40	31.60	29.60
Perpetual's PST Balanced Growth Investment Option	21.50	10.37	-	4.14	35.15	24.34
Ventura Diversified 50 Fund	14.99	21.65	12.98	9.99	20.08	20.32
Growth						
Colonial First State PST Diversified Option^	9.41	14.44	7.99	7.16	34.63	26.37
Credit Suisse Asset Management Capital Growth PST^	8.83	11.83	9.24	1.90	37.19	31.01
Intech Growth Plus Trust	4.65	10.54	10.61	5.40	40.70	30.70
Macquarie Life Master Growth Fund	0.79	9.56	4.95	9.84	49.99	24.88
MLC Growth Fund (MT)^	-	10.50	10.80	3.20	34.80	37.10
Vanguard LifeStrategy Index PST – Growth^	1.80	10.30	17.80	8.60	36.50	25.00
Ventura Growth 70 Fund	5.31	14.96	9.86	7.92	32.19	29.77
Zurich Wholesale Superannuation Managed Growth Investment Po	13.36	15.41	4.76	10.03	31.30	25.13
Cash						
Intech Cash Trust	100.00	-	-	-	-	-
Macquarie Life Master Cash Fund	79.69	20.31	-	-	-	-
Australian Fixed Interest						
Intech Australian Bonds Trust	-	100.00	-	-	-	-
Macquarie Life Master Fixed Interest Fund	-	101.76	-	-	-	-
Tyndall Fixed Interest Fund (Tax Paid)^	0.44	99.56	-	-	-	-
International Fixed Interest						
Intech International Bonds (Hedged) Trust	-	-	100.00	-	-	-
Australian Property						
BT Property Securities PST	-	-	-	100.00	-	-
Colonial First State PST Property Securities Option^	2.21	-	-	97.79	-	-
Intech Property Securities Trust^	-	-	-	100.00	-	-
Macquarie Life Master Property Securities Fund	0.09	-	-	99.91	-	-
Australian Shares						
BT Australian Share PST	6.92	-	-	5.36	87.72	-
BT Core Australian Share PST	5.55	-	-	5.31	89.14	-
Challenger FM Australian Share PST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Colonial First State PST Australian Shares Option^	2.38	-	-	0.62	97.00	-
Credit Suisse Asset Management Australian Shares PST^	10.05	-	-	5.09	84.85	-
ING Wholesale Australian Share Superannuation Fund^	-	-	-	1.80	98.20	-
Intech Australian Shares Active Trust	-	-	-	-	100.00	-
Macquarie Life Master Australian Enhanced Equities Fund	0.17	-	-	9.42	90.41	-
Merrill Lynch Australian Equities PST	3.91	-	-	-	96.09	-
Perpetual's PST Industrial Share Investment Option	5.90	0.24	-	0.84	93.02	-
Schroder PST Australian Equity Class	4.80	-	-	2.73	92.47	-
Tyndall PST Australian Share Portfolio^	0.01	-	-	-	99.99	-
Ventura Australian Shares Fund	0.69	-	-	-	99.32	-
International Shares						
BT International Share PST	6.84	-	-	-	-	93.16
Credit Suisse Asset Management International Shares PST^	4.06	-	-	-	-	95.95
Intech International Shares (Unhedged) Trust	-	-	-	-	-	100.00
INVESCO Wholesale Global Matrix PST – Hedged (3)^	2.90	-	-	-	-	97.09
Perpetual's PST International Share Investment Option	1.72	-	-	-	-	98.28
Ventura International Shares Fund	0.71	-	-	-	-	99.29
Zurich Wholesale Superannuation International Share Portfolio	11.15	-	-	-	-	88.85
International Shares – Regional						
INVESCO Wholesale Asian Share PST^	4.39	-	-	-	-	95.61

All data is drawn directly from external managers. The Trustee takes no responsibility for incorrect data
 "n/a" - Not available for reporting "A" - The asset allocation data for this investment option is for the previous month.
 Asset allocations may not equal 100.00% because of rounding

Notes for CT PSF Superannuation (CTPSF), Australian Master Superannuation Fund (AMSF) and Connelly Temple Super Master Trust (CTSMT), each being a "Plan"

Please note that some notes do not apply to all Plans

1. INVESCO Wholesale June Protected Growth PST renamed INVESCO Wholesale Protected Growth PST on 19 July 2005.
2. INVESCO Wholesale Growth PST renamed INVESCO Wholesale Diversified Growth PST on 19 July 2005.
3. INVESCO Wholesale International Share PST renamed INVESCO Wholesale Global Matrix PST - Hedged on 19 July 2005.
4. Challenger FM fund changed its investment approach on 29 July 2005. Therefore, investment performance prior to this date is not provided. For further details, please refer to the relevant Annual Report for year ending 30 June 2005.
5. Macquarie Life Lazard Master Global Equities Fund terminated effective 31 January 2006. Members transferred to Intech International Share (Unhedged) Trust.
6. Advance PST - Managed terminated effective 31 March 2006. Members transferred to Colonial PST Diversified Option.



**Connolly Temple PSF -
Allocated Pension**

Covering Connolly Temple Super Savings Plan Allocated Pension

Investment Options Asset Allocations Report to:	Asset Allocation (%)						
	Cash	Australian fixed interest	International fixed interest	Property	Australian shares	International shares	Other
June 30, 2006							
Capital Secure							
Intech Secure Trust	79.81	5.05	9.92	2.12	1.03	2.05	0.00
Conservative							
Barclays Managed Investment Funds - Diversified Stable Fund [^]	26.08	33.85	9.42	5.02	14.65	10.98	0.00
BT Wholesale Conservative Outlook Fund	16.34	34.37	13.75	3.66	14.31	9.47	8.11
Colonial First State Wholesale Conservative Fund [^]	4.43	59.82	6.44	3.14	16.60	9.57	0.00
ING Wholesale Capital Stable Trust [^]	38.60	25.20	16.50	2.60	14.80	2.20	0.10
Intech Conservative Growth Trust	24.86	24.80	19.70	7.10	13.40	10.00	0.00
Macquarie Master Capital Stable Fund	24.88	40.33	8.46	5.11	12.60	8.62	0.00
Ventura Capital Stable Fund	29.33	24.90	15.07	5.35	15.22	10.14	0.00
Balanced							
BT Wholesale Active Balanced Fund	3.10	16.02	4.55	6.46	36.09	22.06	11.72
BT Wholesale Balanced Returns Fund	11.56	16.98	4.63	5.44	29.98	20.22	11.19
ING Wholesale Balanced Trust [^]	16.50	16.60	7.20	5.00	35.10	19.40	0.20
Macquarie Master Balanced Fund	1.92	19.14	10.90	10.22	38.64	19.17	0.00
Merrill Lynch Wholesale Balanced Fund	13.11	11.39	7.57	10.30	34.37	23.26	0.00
MLC Wholesale Horizon 4 Balanced Portfolio [^]	1.52	14.98	14.89	4.18	31.09	33.33	0.00
Perpetual's Wholesale Balanced Growth Fund	21.50	10.37	0.00	4.14	35.15	24.34	0.00
Ventura Diversified 50 Fund	14.99	21.65	12.98	9.99	20.08	20.32	0.00
Growth							
Challenger Wholesale MTM Diversified Growth Fund [^]	3.90	9.59	0.00	0.00	47.44	39.08	0.00
Colonial First State Wholesale Diversified Fund [^]	9.04	14.50	8.02	7.19	34.78	26.47	0.00
Credit Suisse Asset Management Capital Growth Fund [^]	8.94	11.90	8.97	1.80	37.48	30.91	0.00
Intech Growth Plus Trust	4.65	10.54	10.61	5.40	40.70	30.70	0.00
MLC Wholesale Horizon 5 Growth Portfolio [^]	-1.10	7.39	8.35	3.41	35.65	46.30	0.00
Ventura Growth 70 Fund	5.31	14.96	9.86	7.92	32.19	29.77	0.00
Zurich Investments Series Managed Growth Fund	14.00	15.28	4.72	9.92	31.02	25.06	0.00
Cash							
Intech Cash Trust	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Macquarie Master Cash Plus Fund	27.85	72.14	0.00	0.00	0.00	0.00	0.00
Mortgage Trust							
Challenger Howard Wholesale Mortgage Fund (3)	24.73	75.27	0.00	0.00	0.00	0.00	0.00
Australian Fixed Interest							
Intech Australian Bonds Trust	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Macquarie Master Fixed Interest Fund	-1.76	101.76	0.00	0.00	0.00	0.00	0.00
Tyndall Fixed Interest Fund (Tax Exempt) [^]	0.44	99.56	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Fixed Interest Index Fund (Wholesale) [^]	8.82	91.18	0.00	0.00	0.00	0.00	0.00
International Fixed Interest							
Intech International Bonds (Hedged) Trust	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Australian Property							
BT Wholesale Property Investment Fund	1.72	0.00	0.00	98.28	0.00	0.00	0.00
Challenger Wholesale Hybrid Property Fund [^]	3.14	0.00	0.00	96.86	0.00	0.00	0.00
Colonial First State Wholesale Property Securities Fund	1.29	0.00	0.00	98.71	0.00	0.00	0.00
Deutsche Paladin Property Securities Fund	2.26	0.00	0.00	97.74	0.00	0.00	0.00
Intech Property Securities Trust [^]	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Macquarie Master Property Securities Fund	0.09	0.00	0.00	99.91	0.00	0.00	0.00
MLC Investment Trust Property Securities Fund [^]	0.97	0.00	0.00	99.03	0.00	0.00	0.00
Australian Shares							
BT Wholesale Australian Share Fund	7.05	0.00	0.00	5.35	87.60	0.00	0.00
BT Wholesale Core Australian Share Fund	5.22	0.00	0.00	5.33	89.45	0.00	0.00
Challenger Wholesale Australian Share Fund (CNA) (2)	0.59	0.00	0.00	0.00	99.41	0.00	0.00
Challenger Wholesale Australian Share Income Fund	21.95	0.00	0.00	0.00	78.05	0.00	0.00
Colonial First State Wholesale Australian Share Fund [^]	2.38	0.00	0.00	0.62	97.00	0.00	0.00
Colonial First State Wholesale Imputation Fund	0.33	0.00	0.00	0.66	99.01	0.00	0.00
Credit Suisse Asset Management Australian Shares Fund [^]	7.86	0.00	0.00	5.11	87.03	0.00	0.00
ING Wholesale Australian Share Trust [^]	0.10	0.00	0.00	0.80	99.10	0.00	0.00
Intech Australian Shares Active Trust	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Investors Mutual Australian Share Fund	9.05	0.00	0.00	0.00	90.95	0.00	0.00
Macquarie Master Australian Enhanced Equities Fund	0.13	0.00	0.00	9.38	90.50	0.00	0.00
Merrill Lynch Wholesale Australian Share Fund	3.91	0.00	0.00	0.00	96.09	0.00	0.00
Perpetual's Wholesale Industrial Fund	5.90	0.24	0.00	0.84	93.02	0.00	0.00
Schroder Wholesale Australian Equity Fund (1)	4.80	0.00	0.00	2.73	92.47	0.00	0.00
Tyndall Australian Share Wholesale Portfolio [^]	1.63	0.00	0.00	0.00	98.37	0.00	0.00
Vanguard Australian Shares Index Fund [^]	0.00	0.00	0.00	9.40	90.60	0.00	0.00
Ventura Australian Shares Fund	0.69	0.00	0.00	0.00	99.32	0.00	0.00
Australian Small Companies							
BT Wholesale Smaller Companies Fund	3.02	0.00	0.00	2.43	94.55	0.00	0.00
Investors Mutual Future Leaders Fund	13.29	0.00	0.00	0.00	86.71	0.00	0.00
International Shares							
BT Wholesale International Share Fund	6.84	0.00	0.00	0.00	0.00	93.16	0.00
Credit Suisse Asset Management International Shares Fund [^]	4.06	0.00	0.00	0.00	0.00	95.95	0.00
Intech International Shares (Unhedged) Trust	0.00	0.00	0.00	0.00	0.00	100.00	0.00
INVECO Wholesale Global Matrix Fund - Hedged [^]	2.90	0.00	0.00	0.00	0.00	97.09	0.00
Perpetual's Wholesale International Share Fund	1.72	0.00	0.00	0.00	0.00	98.28	0.00
Platinum International Fund	15.80	0.00	0.00	0.00	0.50	83.70	0.00
Vanguard International Shares Index Fund [^]	0.00	0.00	0.00	0.00	0.00	100.00	0.00



**Connelly Temple PSF -
Allocated Pension**

Covering Connelly Temple Super Savings Plan Allocated Pension

Investment Options Asset Allocations Report to:	Asset Allocation (%)						
	Cash	Australian fixed interest	International fixed interest	Property	Australian shares	International shares	Other
June 30, 2006							
Ventura International Shares Fund	0.71	0.00	0.00	0.00	0.00	99.29	0.00
Zurich Investments Series International Share Fund	10.89	0.00	0.00	0.00	0.00	89.11	0.00
International Shares - Regional							
INVESCO Wholesale Asian Share Fund^	3.54	0.00	0.00	0.00	0.00	96.46	0.00

All data is drawn directly from external managers. The Trustee takes no responsibility for incorrect data
 "n/a" - Not available for reporting "^" - The asset allocation data for this investment option is for the previous month.
 Asset allocations may not equal 100.00% because of rounding

Notes for Connelly Temple PSF - Allocated Pension (CTPSF AP), Australian Master Superannuation Fund - Allocated Pension (AMSF AP) and Connelly Temple Super Master Trust - Allocated Pension (CTSMT AP), each being a "Plan"

Please note that some notes do not apply to all Plans

1. Schroder Wholesale Australian Equity Fund has an inception date of 1 July 2002. Figures prior to this date are simulated and indicative of the management style used by Schroder Investment Management Australia Limited for an Australian Equities Portfolio.
2. This Challenger FM fund changed its investment approach on 29 July 2005. Therefore, investment performance prior to this date is not provided. For further details, please refer to the relevant Annual Report for year ending 30 June 2005.
3. Challenger Howard Wholesale Mortgage Fund renamed Howard Wholesale Mortgage Trust on 25 January 2006.