

Table 2 - Funds in Regional Categories

APIR Code (Ex AU)	Fund name	Morning star Category	Min init inv	Fund Size \$M	1 yr Size Change %	Returns 30/6/08			Annual Returns year Ending 30 June						
						1 yr (pa)	3 yr (pa)	5 yr (pa)	2001/2	2002/3	2003/4	2004/5	2005/6	2006/7	2007/8
BTA0054	BT Wholesale Asian Share Fund	EAJ ¹	50	233	23.9	-17.2	9.7	14.6	0.1	-21.2	27.4	17.7	26.5	25.9	-17.2
HBC0010	Challenger Wholesale Asian Share Fund	EAJ	10	65	1.6	-15.9	11.3	14.7	-3.9	-19.7	24.7	15.5	27.2	29.0	-15.9
GTU0022	Invesco Wholesale Asia ex-Japan Fund	EAJ	20	5	37.0	-15.0	11.8	13.8	9.3	-26.3	21.5	12.4	22.4	34.1	-15.0
KAM0100	K2 Asian Absolute Return Fund	EAJ	20	160	6.0	-7.6	13.7	15.2	8.6	4.9	22.4	12.5	20.7	31.9	-7.6
IOF0203	Perennial Asian Shares Wholesale Trust	EAJ	25	12	-25.0	-19.6	5.0	10.0	10.5	-22.3	21.0	15.2	14.6	35.5	-19.6
PLA0004	Platinum Asia Fund	EAJ	25	2546	NA	-10.1	15.1	24.1			31.6	48.2	26.8	32.1	-10.1
MMF0275	ING Wholesale Global Emerging Markets	EEM ²	50	28	64.2	-7.0	18.1	19.2			22.6	19.2	35.5	30.6	-7.0
BTA0124	BT Wholesale European Share Fund	EE ³	50	44	-6.4	-21.1	5.5	8.8	-16.1	-21.7	19.7	8.3	26.6	17.5	-21.1
PLA0001	Platinum European Fund	EE	25	237	-41.3	-23.9	4.2	9.5	5.4	-5.8	34.5	3.7	25.8	18.0	-23.9
GTU0009	Invesco Wholesale Asian Fund	EJ ⁴	20	26	-46.0	-23.3	3.3	7.3	-5.9	-28.1	32.2	-2.6	41.0	1.9	-23.3
CNA0029	Invesco Wholesale Japanese Equity Trust	EJ	20	20	-55.7	-28.5	-1.9	4.0	-25.1	-31.1	41.2	-9.0	50.1	-12.0	-28.5
IOF0116	Perennial Japanese Equities Trust	EJ	25	18	-8.1	-21.1	-5.9	2.9	-15.2	-23.5	54.4	-10.4	31.5	-19.8	-21.1
IOF0204	Perennial Japan Shares Wholesale Trust	EJ	25	1	-56.7	-21.1	-6.1	2.7		-23.5	53.9	-10.3	31.6	-20.2	-21.1
PLA0003	Platinum Japan Fund	EJ	25	485	-48.3	-22.9	-2.4	6.9	1.1	-8.6	45.2	3.5	33.5	-9.6	-22.9
BTA0100	BT Wholesale American Share Fund	ENA ⁵	50	7	40.0	-16.8	-0.6	2.6	-29.6	-19.6	14.8	1.0	11.2	6.0	-16.8