

Investment News – January 2010

Investment authority changes

The Investment authorities for the FSP Super Fund and FSP Prestige Plus have been updated as follows:

FSP Super Fund

Managed funds

Additions:

Investment name	Category	Code
Man AHL Alpha Limited*	Alternatives	MAN0002AU
BlackRock Monthly Income Fund Class D	Income Funds Credit	MAL0012AU

* no more than 15% of a member's account may be invested in this fund.

Removals:

Investment name	Code	Information
Perpetual Wholesale Split Growth Fund	PER0066AU	Removed due to lack of demand for fund. No further investment can be made into this fund.

Listed securities

Additions:

Investment name**	Code
Ardent Leisure Limited	ADD
Biota Holdings Limited	BTA
Carsales.com.au Limited	CRZ
Eldorado Gold Corporation	EAU
Kagara Zinc Limited	KZL
Mermaid Marine Australia Limited	MRM
Prime Infrastructure Holdings Limited (formerly Babcock & Brown Infrastructure)	PIH
Southern Cross Media Limited (formerly Macquarie Media Group)	SXL
The Reject Shop	TRS
Whitehaven Coal Limited	WHC


** no more than 15% of a member's account may be invested in a single listed security.



FSP Prestige Plus:
Operator
 FSP Portfolio Administration Limited
 ABN: 72 093 403 608 AFSL: 244254



FSP Super Fund:
 RSE Registration No: R1056860
Trustee
 FSP Super Pty Ltd
 RSE: L00030001
 ABN: 25 091 778 639 AFSL: 244312



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Removals:

Investment name	Code	Information
Astro Japan Property Trust	AJA	Removed from the AS&P/ASX200 so no longer qualifies as an approved security
AJ Lucas Group Pty Limited	AJL	Removed from the AS&P/ASX200 so no longer qualifies as an approved security
Babcock and Brown Infrastructure	BBI	Now Prime Infrastructure Holdings Limited
Corporate Express Australia Limited	CXP	Removed from the AS&P/ASX200 so no longer qualifies as an approved security
Eircom Holdings Limited	ERC	Takeover by Emerald Communications (Cayman) SPC
Felix Resources Limited	FLX	Takeover by Yanzhou Coal Mining Company
Macquarie Media Group Limited	MMG	Now Southern Cross Media Limited
Molopo Australia Limited	MPO	Removed from the AS&P/ASX200 so no longer qualifies as an approved security
Nexus Energy Limited	NXS	Removed from the AS&P/ASX200 so no longer qualifies as an approved security
Sino Gold Limited	SGX	Merger with Eldorado Gold Corporation

Exchange traded funds

Additions:

Investment name	Code
SPDR S&P/ASX200 Listed Property Fund**	SLF

** no more than 15% of a member's account may be invested in this Exchange traded fund.

Removals:

Nil

Listed interest rate securities

Additions:

Investment name	Code
ANZ Bank Converting Preference Shares (CPS2)**	ANZPA
CBA Preferred Exchangeable Resettable Listed Security V ("PERLS V")**	CBAPA

** no more than 15% of a member's account may be invested in a single listed security.

Removals:

Investment name	Code	Information
Hunter Hall Value Global Value Limited	HHV	Market capitalisation is below the lowest market capitalisation of the S&P/ASX200 Index, therefore this security no longer qualifies as an approved security.
Macquarie TiCKETS	MAZPA	Securities called in and paid out.

FSP Prestige Plus

Managed funds

Additions:

Investment name	Code
Man AHL Alpha Limited	MAN0002AU

Removals:
Nil

Name changes:

Previous name	New name
Barclays Man Inv Diversified Stable Fund	BlackRock Scientific Diversified Stable Fund BAR0811AU
Barclays Man Inv Diversified Growth Fund	BlackRock Scientific Diversified Growth Fund BAR0813AU
Barclays Property Securities Index Fund	BlackRock Indexed Australian Listed Property BGL0108AU
Barclays Australian Share Fund	BlackRock Scientific Australian Equity Fund BAR0814AU

The new Investment authorities can be found on MoneyOne Online or from FSP Customer Care.

Walter Scott Global Equity Fund update

Macquarie, the Responsible Entity of the Walter Scott Global Equity Fund, has announced that Walter Scott & Partners, the underlying manager of the Walter Scott Global Equity Fund, is implementing some personnel changes from 1 January 2010, the most significant of which is Alan MacFarlane leaving the firm at the end of March 2010. Jane Henderson will be promoted to MacFarlane's MD role from 1 January 2010.

BNP Paribas Investment Partners strengthens its Australian business with the merger with Fortis Investments

Following the acquisition of a majority shareholding in Fortis Bank by BNP Paribas in May 2009, Fortis Investment Management Australia will be merged with BNP Paribas Investment Partners Australia. The legal integration is expected to occur in April.

For more information, please visit www.bnpparibas-ip.com