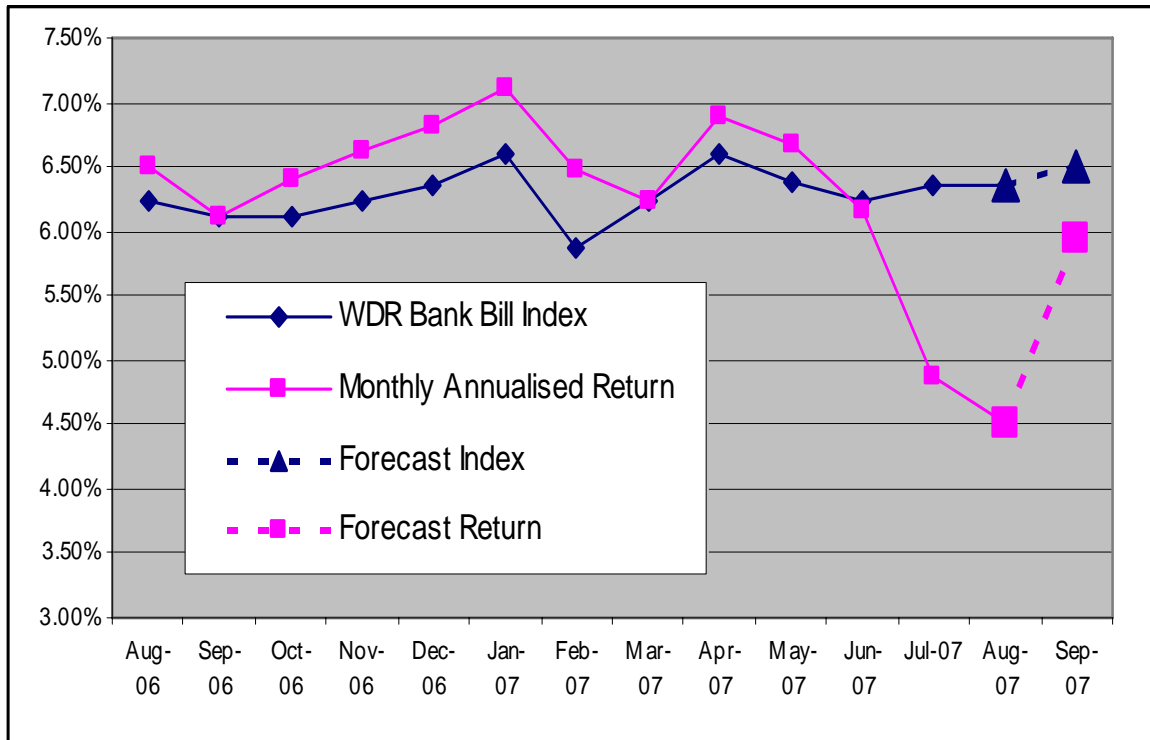


ATTACHMENT D

ATTACHMENT D

**INVESTMENT PERFORMANCE
FORECAST AS AT 6 SEPTEMBER 2007**

September Monthly Annualised Forecast



September Rolling 12 Month Forecast

