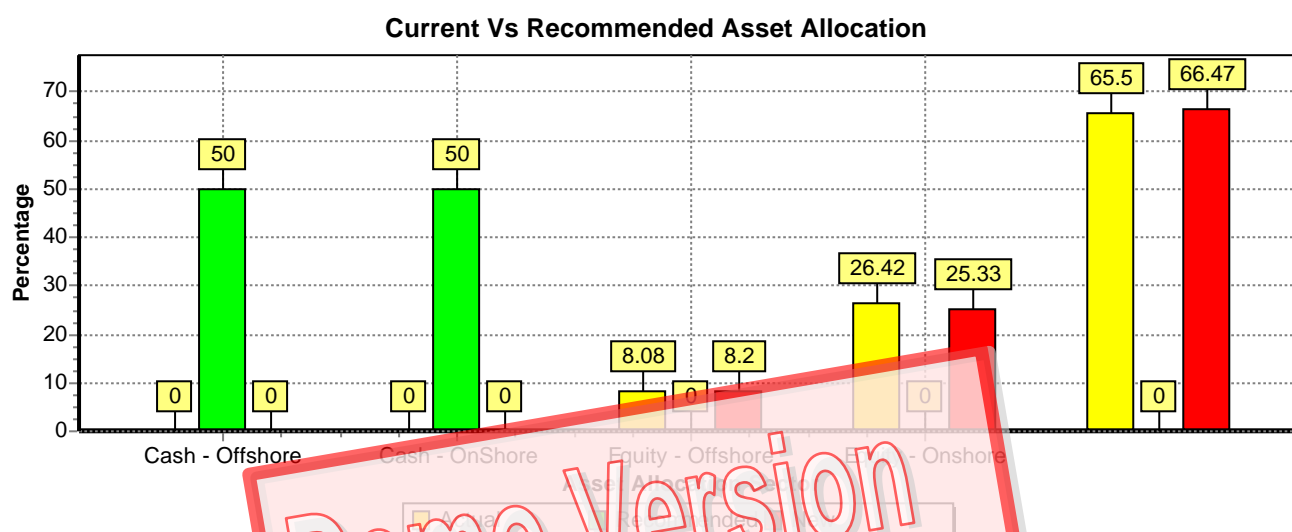## Asset Allocation Comparison Chart

The Asset Allocation Comparison Chart gives a visual comparison of the recommended holding in each asset sector versus the holding in your current investment portfolio. It also details what your holding would be if you were to act upon our recommendations.

Current Vs Recommended Asset Allocation

Asset Allocation Comparison Table

The Asset Allocation Comparison Table gives a detailed comparison of the recommended holding in each asset sector versus the holding in your current investment portfolio. The comparison indicates the normally acceptable tolerance levels for each asset sector. Your holding in each sector should not be outside the recommended holding +/- the indicated toleranvce level. Also detailed are what your holding would be in each asset sector if you were to act upon our recommendations.

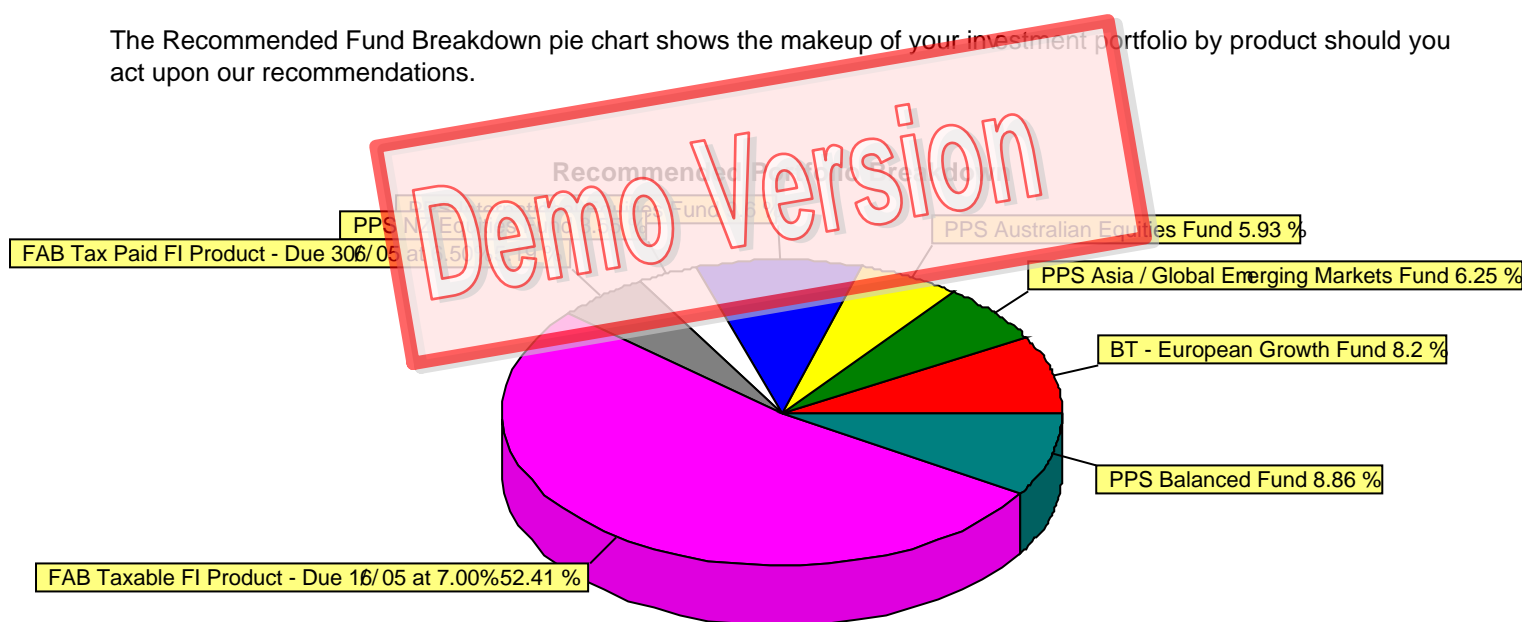| Asset Sector	Actual %	Rec %	Tolerance	New %
Cash - Offshore	0.00%	50.00%	5.00%	0.00%
Cash - OnShore	0.00%	50.00%	5.00%	0.00%
Equity - Offshore	8.08%	0.00%	0.00%	8.20%
Equity - Onshore	26.42%	0.00%	0.00%	25.33%
Fixed Interest - Onshore	65.50%	0.00%	0.00%	66.47%

Recommended Portfolio

Taking your Recommended Asset Allocation and your existing investment portfolio into account we have generated an investment portfolio for you that is likely to better suit your needs for now and in the future.

BT - European Growth Fund	$790.82
PPS Asia / Global Emerging Markets Fund	$602.64
PPS Australian Equities Fund	$572.25
PPS International Equities Fund	$926.04
PPS NZ Equities Fund	$342.94
FAB Tax Paid FI Product - Due 30/6/05 at 6.50%	$501.07
FAB Taxable FI Product - Due 1/6/05 at 7.00%	$5,056.50
PPS Balanced Fund	$855.03
	$9,647.29

Recommended Fund Breakdown

The Recommended Fund Breakdown pie chart shows the makeup of your investment portfolio by product should you act upon our recommendations.

Windows XP
Printer Test Page

Congratulations!

If you can read this information, you have correctly installed your XP Idea Doc-To-Image on UNKNOWN.

The information below describes your printer driver and port settings.
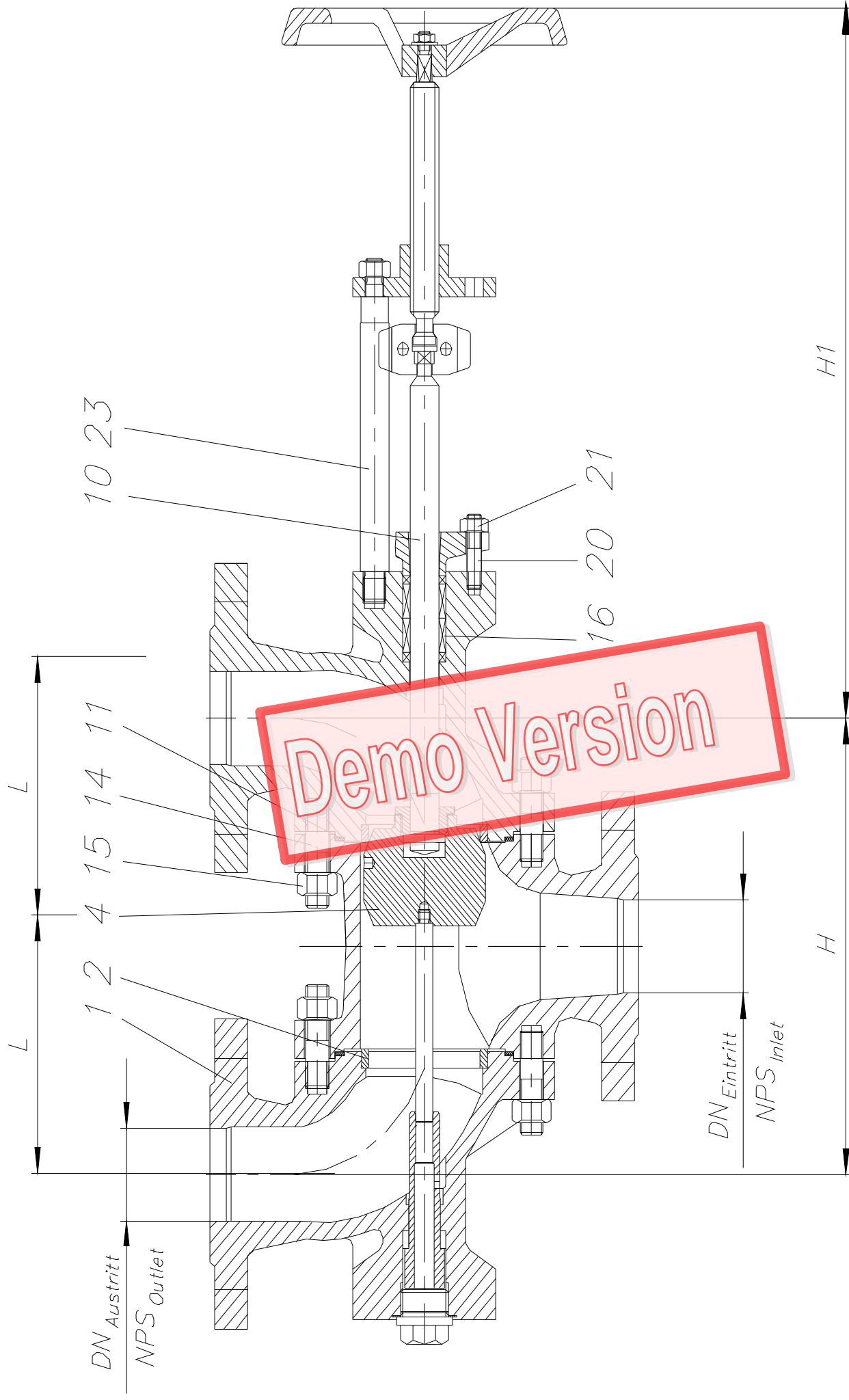
Submitted Time: 10:34:15 AM 6/9/2004
Computer name: UNKNOWN
Printer name: XP Idea Doc-To-Image
Printer model: XP Idea Doc-To-Image
Color support: No
Port name(s):   vport
Data format: NT EMF 1.008
Share name:
Location:
Comment:
Driver name: UNIDRV.DLL
Data file: xpidea.print.GPD
Config file: UNIDRVUI.DLL
Help file: UNIDRV.HLP
Driver version: 5.00
Environment: Windows NT x86

Additional files used by this driver:
 C:\WINDOWS\System32\spool\DRIVERS\W32X86\3\TTFSUB.PRT
 C:\WINDOWS\System32\spool\DRIVERS\W32X86\3\UNIDRV.DLL(5.1.2600.0
(XPClient.010817-1148))
 C:\WINDOWS\System32\spool\DRIVERS\W32X86\3\STDNAMES.GPD
 C:\WINDOWS\System32\spool\DRIVERS\W32X86\3\xpidea.print.dll(5.1.2600.1106 built
by: WinDDK)

This is the end of the printer test page.

Demo Version

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$DN_{Austritt}$
NPS_{Outlet}

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