

ASX200 For Comparative Purposes

| Added | Stock | Shares | Basis | Cost | Current | Value | % Gain | Adjusted Close |
|--------------|--------|---------|---------|------------|---------|------------|--------|----------------|
| 07-Apr | AU:STW | 2053.66 | \$54.79 | \$112,520 | \$54.55 | \$112,027 | -0.4% | |
| Total | | | | \$ 112,520 | | \$ 112,027 | -0.4% | |

Fusion Investing Portfolio

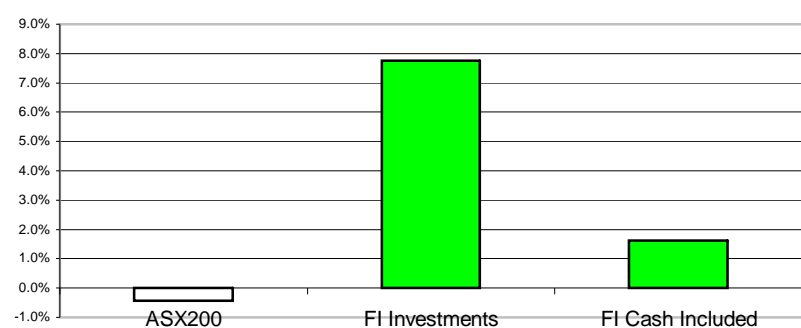
| Added | Stock | Shares | Basis | Cost | Current | Value | % Gain | Sector | Industry | Cat 2 | Buy More Target | Target Price | Timeframe | CAGR |
|--------|----------|--------|---------|---------|---------|---------|--------|-----------|----------|--------|-----------------|--------------|------------|--------|
| 07-Apr | AU:GTPGA | 1500 | \$75.00 | 112,520 | \$80.50 | 120,750 | 7.3% | Materials | | Income | \$ 74.00 | \$ 100.00 | 31/10/2009 | 223.5% |

| | | | |
|--------------|--------------------|--------------------|-------------|
| Cash | \$887,480 | \$891,144 | |
| Assets | \$112,520 | \$120,750 | 7.3% |
| Total | \$1,000,000 | \$1,011,894 | 1.2% |

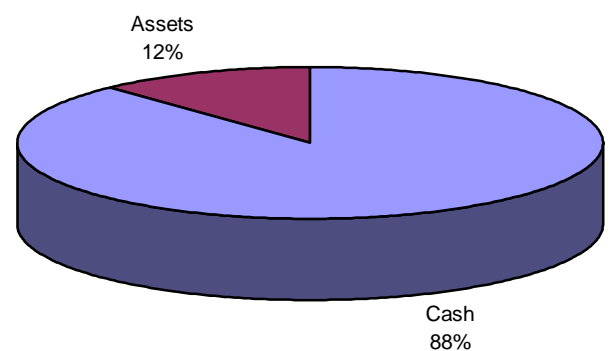
Position Comparative Performance **7.75%**
Overall Comparison **1.63%**
Today's Date 29/04/2008
Last Updated 26/04/2008
Starting Balance \$1,000,000
Starting Date 07-Apr-08

Charts

FI Fund Comparison



Funds Invested



Sector Allocation

