Commonwealth Bank
Wealth Management - Funds Under Management / Administration

Funds Under Management (FUM)	As At 31/03/2007 $M	31/12/2006 $M	Mar-07 vs Dec-06 %
Australian Equities	**29,828**	29,312	1.8
Global Equities	**30,406**	30,994	(1.9)
Cash & Fixed Interest	**45,966**	45,056	2.0
Property & Alternative Investments	**24,623**	22,950	7.3
Total	**130,822**	**128,312**	**2.0**

Funds Under Administration (FUA)	As At 31/03/2007 $M	31/12/2006 $M	Mar-07 vs Dec-06 %
FirstChoice	**34,157**	31,587	8.1
Cash Management	**3,333**	3,453	(3.5)
Other Retail [(2)]	**34,962**	34,977	(0.0)
Retail Products (Plan for Life)[(3)]	**72,452**	70,018	3.5
Other Retail [(4)]	**1,244**	1,243	0.1
Australian Retail	**73,696**	71,261	3.4
Wholesale	**34,028**	32,892	3.5
Property	**14,261**	13,538	5.3
Other [(5)]	**3,604**	3,696	(2.5)
Domestically Sourced	**125,588**	121,386	3.5
Internationally Sourced	**34,594**	35,087	(1.4)
Total CBA Group (Excl Avanteos)	**160,182**	156,473	2.4
Avanteos	**5,142**	11,189	(Large)
Total CBA Group	**165,323**	**167,662**	**(1.4)**

Netflows	Quarter Ending Mar-07 $M	Dec-06 $M
FirstChoice	**1,709**	1,523
Cash Management	**(157)**	(130)
Other Retail [(2)]	**(899)**	(929)
Retail Products (Plan for Life)[(3)]	**653**	464
Other Retail [(4)]	**(44)**	(30)
Australian Retail	**609**	434
Wholesale	**759**	231
Property	**(35)**	(27)
Other [(5)]	**(151)**	(101)
Domestically Sourced	**1,181**	537
Internationally Sourced	**(762)**	272
Total CBA Group (Excl Avanteos)	**419**	809
Avanteos	**(6,601)**	313
Total CBA Group	**(6,181)**	**1,122**

(1) FUM does not include $1.5bn in the China Cinda JV or the $1.2bn interest in AWG PLC

(2) Includes stand alone and legacy products.

(3) This is an estimate of the Retail Funds that align to Plan for Life market share releases.

(4) Includes listed equity trusts and regular premium plans. These retail products are not reported in market share data.

(5) Includes life company assets sourced from retail investors but not attributable to a funds management product.

24 April 2007