

# Investment Returns

As at 31 August 2009

Employer Super investment funds

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## Corporate Super as at: 31 August 2009

ING funds	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
ING Australian Shares	5.63	15.44	33.90	-10.02	-8.94	1.32	9.93	9.89	Jul-97
ING Balanced	3.52	8.18	14.06	-8.62	-6.91	-0.97	4.70	4.97	Jul-97
ING Blue Chip Imputation	5.81	14.61	30.88	-9.36	-10.42	0.41	8.69	-	Jun-03
ING Capital Stable	1.38	3.03	3.78	-2.77	-1.29	1.29	3.63	4.11	Jul-97
ING Cash	0.24	0.60	0.82	2.89	3.93	4.08	3.96	3.81	Jul-97
ING Diversified Fixed Interest	1.05	2.06	1.44	-1.05	0.22	1.01	2.47	3.19	Jul-97
ING Emerging Companies	5.39	15.16	47.68	-7.47	-8.80	3.64	13.04	14.67	Jul-00
ING Global Emerging Markets	-0.63	3.59	24.52	-16.25	-15.14	-2.42	8.61	5.60	Jul-01
ING Global Property Securities	11.72	21.38	51.85	-29.15	-	-	-	-	Sep-07
ING Global Shares	3.28	7.36	15.16	-15.58	-16.57	-9.96	-2.03	-1.65	Jul-97
ING High Growth	4.31	10.49	22.26	-14.63	-13.68	-5.16	3.37	-	Jun-03
ING Managed Growth	4.20	9.27	16.24	-11.88	-9.96	-2.93	3.78	4.38	Jul-97
ING Mortgages	-0.03	0.62	1.33	3.47	4.38	4.63	-	-	Oct-05
ING Property Securities	14.08	20.04	39.35	-24.38	-27.53	-14.49	-3.28	-	Jun-03
ING Select Leaders	5.88	16.86	42.63	-0.21	-0.71	7.76	-	-	Oct-05
ING Sustainable Investments - Australian Shares	6.88	16.32	37.59	-7.41	-5.76	3.87	10.85	-	Jun-03
OptiMix funds	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OptiMix Australian Fixed Interest	1.13	1.45	1.03	6.53	5.35	4.32	3.95	-	Jun-03
OptiMix Australian Shares	6.30	18.61	38.27	-8.23	-10.02	0.23	8.37	-	Jun-03
OptiMix Balanced	4.30	10.85	19.77	-6.23	-8.08	-1.10	4.54	5.34	Jul-01
OptiMix Conservative	2.92	6.40	9.79	0.67	-1.53	1.49	4.01	4.37	Jul-01
OptiMix Geared Australian Shares	11.44	37.88	83.39	-26.94	-	-	-	-	Sep-07
OptiMix Global Emerging Markets	-1.70	3.72	23.22	-	-	-	-	-	Nov-08
OptiMix Global Shares	3.09	8.34	11.60	-17.94	-17.00	-9.13	-1.32	-0.63	Jul-02
OptiMix Global Smaller Companies	3.39	9.19	16.09	-20.01	-18.24	-8.49	-0.36	-	Jun-03
OptiMix Growth	4.81	12.48	22.83	-7.84	-9.77	-1.82	4.62	5.48	Jul-01
OptiMix High Growth	4.38	13.22	24.55	-11.40	-12.11	-3.06	4.29	4.89	Jul-02
OptiMix Moderate	3.89	8.95	14.39	-3.12	-4.87	0.09	4.03	-	Jun-03
OptiMix Property Securities	15.19	20.49	35.89	-28.02	-31.73	-18.19	-6.07	-	Jun-03
External funds	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
AXA Wholesale Global Equity Value Fund	6.22	9.57	18.93	-24.74	-23.80	-14.49	-3.56	-	Jun-03
Barclays Global Investors Australian Shares	6.32	19.35	37.44	-9.15	-12.17	-1.00	-	-	Oct-05
Barclays Global Investors Diversified Growth	4.25	10.19	18.59	-10.96	-10.49	-3.19	3.31	-	Jun-03
Barclays Global Investors International Shares	3.22	6.92	11.02	-18.12	-17.76	-10.60	-	-	Oct-05

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# Corporate Super as at: 31 August 2009

External funds (cont'd)	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
Blackrock Asset Allocation Alpha	-0.70	2.31	-2.81	-	-	-	-	-	Nov-08
Capital International Global Equities (Hedged)*	2.82	9.83	13.53	-11.11	-12.67	-7.23	-0.60	0.60	Jul-00
Colonial First State Imputation	6.09	18.51	36.70	-0.68	-7.98	1.11	9.18	-	Jun-03
Colonial First State Wholesale Diversified Fund	4.75	12.49	21.32	-3.73	-7.89	-1.58	3.84	3.63	Jul-02
Credit Suisse Property	14.46	20.42	36.29	-29.09	-31.92	-18.55	-6.67	-	Jun-03
Investors Mutual Australian Shares	6.68	16.75	29.71	-3.52	-7.63	0.75	6.53	-	Jun-03
MFS Global Equity	2.23	8.21	11.16	-10.00	-11.32	-5.57	-	-	Oct-05
Perennial Value Shares	6.76	19.40	48.36	-0.08	-6.34	3.26	-	-	Oct-05
Perpetual Australian Shares	4.60	17.91	38.24	-6.45	-7.23	1.52	9.62	10.46	Jul-01
Perpetual Balanced Growth Fund	2.87	9.06	17.06	-7.90	-6.57	-1.68	4.34	4.58	Aug-02
Perpetual Conservative Growth	1.65	5.12	9.40	-1.20	0.00	2.30	4.64	-	Jun-03
Platinum International	2.07	6.62	16.54	14.94	1.16	2.62	-	-	Oct-05
Schroders Australian Equity	9.35	21.92	46.68	2.92	-5.76	2.70	10.36	-	Jun-03
Schroders Balanced	4.66	11.72	24.33	0.11	-2.78	1.79	6.08	-	Jun-03
UBS Balanced	4.32	10.34	22.32	-5.66	-7.74	-2.24	3.23	-	Jun-03
UBS Defensive Investment	2.41	5.77	12.45	-0.58	-2.28	0.41	3.09	-	Jun-03
Vanguard Australian Share Index	6.09	18.05	35.58	-7.15	-10.53	-0.06	8.41	8.65	Sep-01
Vanguard International Share Index	2.58	6.48	10.08	-15.03	-14.98	-8.51	-1.16	-1.49	Jul-00
Vanguard International Shares Index (Hedged)	4.20	12.25	37.17	-	-	-	-	-	Nov-08
Vanguard Property Securities Index	16.25	23.92	37.48	-31.79	-32.71	-18.66	-6.33	-	Jun-03
Zurich Investments Global Thematic Shares	-0.41	1.30	8.65	-7.05	-7.99	-3.16	-	-	Oct-05
Zurich Managed Growth	3.87	9.45	20.40	-4.42	-6.06	-0.69	5.05	4.96	Jun-00
Closed funds	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
ING Capital Guaranteed†	-	-	-	0.05	1.96	4.03	5.05	7.43	Jul-97
ING European Shares	5.22	9.58	24.06	-8.22	-11.65	-3.56	2.95	1.99	Jul-01
ING Global Sector	2.47	6.58	17.29	-14.39	-14.62	-8.22	-0.97	-1.91	Jul-01
ING Protected Growth	-0.18	3.08	3.55	-3.89	-	-	-	-	Sep-07
ING Sustainable Investments - Global Shares	2.42	7.34	11.66	-15.70	-15.76	-8.45	-0.62	-1.73	Jul-01
Advanced Imputation - Wholesale Units	6.76	19.11	36.65	-0.41	-5.66	2.02	8.03	8.02	Jul-01
AMP Capital Equity	7.52	20.62	39.77	-5.28	-5.90	1.35	9.94	-	Jun-03
MLC Platinum International	2.83	7.91	21.57	13.58	-0.23	2.16	6.11	-	Jun-03
Perpetual International Shares	2.48	5.51	5.96	-14.57	-14.03	-8.31	-1.21	-1.21	Jul-01
UBS Diversified Fixed Income	1.69	3.65	2.79	8.24	4.51	3.77	3.78	-	Jun-03
	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	

\* Formerly Credit Suisse International Shares

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ING Investment Returns

# Integra Super as at: 31 August 2009

ING funds	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
ING Australian Shares	5.60	15.28	33.51	-10.49	-9.38	0.85	9.43	9.41	Nov-98
ING Balanced	3.49	8.04	13.73	-9.08	-7.34	-1.41	4.27	4.57	Oct-95
ING Blue Chip Imputation	5.76	14.43	30.44	-9.91	-10.93	-0.15	8.10	7.99	Sep-96
ING Capital Stable	1.36	2.91	3.52	-3.20	-1.70	0.89	3.23	3.73	Oct-95
ING Cash	0.21	0.43	0.59	2.51	3.58	3.75	3.64	3.50	Sep-95
ING Diversified Fixed Interest	1.02	1.93	1.14	-1.55	-0.25	0.55	2.01	2.74	Nov-99
ING Emerging Companies	5.35	15.00	47.25	-7.94	-9.24	3.22	12.64	14.30	Jul-00
ING Global Emerging Market Shares*	-0.68	3.37	24.00	-16.88	-15.70	-3.03	8.00	5.05	Jul-01
ING Global Property Securities	11.67	21.20	51.41	-29.51	-	-	-	-	Sep-07
ING Global Shares	3.25	7.25	14.90	-15.90	-16.86	-10.25	-2.35	-1.94	Nov-98
ING High Growth	4.28	10.36	21.95	-15.01	-14.04	-5.54	2.97	-	Jun-03
ING Managed Growth	4.16	9.12	15.92	-12.32	-10.37	-3.35	3.36	3.99	Oct-95
ING Mortgages	-0.07	0.50	1.08	3.03	3.97	4.24	4.28	-	Jun-04
ING Property Securities	14.05	19.90	39.01	-24.70	-27.81	-14.80	-3.63	0.97	Dec-98
ING Protected Growth	-0.21	2.96	3.29	-4.30	-	-	-	-	Sep-07
ING Select Leaders	5.85	16.71	42.26	-0.68	-1.15	7.30	14.32	-	Jun-04
ING Sustainable Investments - Australian Shares	6.85	16.19	37.26	-7.80	-6.12	3.49	10.64	-	Jun-03
OptiMix funds	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OptiMix Australian Fixed Interest	1.12	1.35	0.83	6.19	5.06	4.03	3.64	-	Jun-03
OptiMix Australian Shares	6.28	18.51	38.01	-8.52	-10.27	-0.05	8.05	-	Jun-03
OptiMix Balanced	4.29	10.76	19.56	-6.50	-8.32	-1.34	4.25	4.97	Jul-00
OptiMix Conservative	2.90	6.30	9.58	0.35	-1.81	1.21	3.70	3.99	Jul-00
OptiMix Geared Australian Shares	11.39	37.69	82.86	-27.33	-28.45	-11.16	-	-	Jul-06
OptiMix Global Emerging Markets	-1.72	3.63	22.99	-	-	-	-	-	Nov-08
OptiMix Global Shares	3.07	8.27	11.38	-18.20	-17.23	-9.38	-1.62	-0.95	Jul-02
OptiMix Global Smaller Company Shares	3.37	9.09	15.86	-20.27	-18.47	-8.75	-0.66	-	Jun-03
OptiMix Growth	4.79	12.38	22.59	-8.14	-10.03	-2.08	4.30	5.09	Jul-00
OptiMix High Growth	4.37	13.11	24.32	-11.68	-12.36	-3.32	3.97	4.48	Jul-02
OptiMix Moderate	3.87	8.85	14.16	-3.43	-5.14	-0.18	3.72	-	Jun-03
OptiMix Property Securities	15.17	20.37	35.63	-28.25	-31.92	-18.42	-6.36	-	Jun-03
External funds	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
AXA Global Equity Value	6.21	9.53	18.78	-24.86	-23.90	-14.59	-3.71	-	Jun-03
Barclays Global Investors Australian Shares	6.31	19.28	37.28	-9.31	-12.29	-1.12	-	-	Dec-05
Barclays Global Investors Diversified Growth	4.25	10.14	18.45	-11.11	-10.60	-3.31	3.15	-	Jun-03
Barclays Global Investors International Shares	3.20	6.86	10.89	-18.26	-17.87	-10.70	-	-	Dec-05

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ING Investment Returns

# Integra Super as at: 31 August 2009

External funds (cont'd)	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
Blackrock Asset Allocation Alpha	-0.71	2.25	-2.94	-	-	-	-	-	Nov-08
Capital International Global Equities (Hedged)*	2.80	9.77	13.38	-11.26	-12.78	-7.33	-0.75	0.41	Sep-99
Colonial First State Diversified	4.75	12.44	21.18	-3.90	-8.01	-1.70	3.68	3.52	Jul-02
Colonial First State Imputation	6.08	18.46	36.54	-0.84	-8.10	0.99	9.01	-	Jun-03
Credit Suisse Property	14.46	20.37	36.14	-29.20	-31.99	-18.63	-6.80	-	Jun-03
Investors Mutual Australian Shares	6.67	16.68	29.55	-3.68	-7.76	0.63	6.37	-	Jun-03
MFS Global Equity	2.23	8.15	11.02	-10.14	-11.44	-5.69	-	-	Dec-05
Perennial Value Shares	6.75	19.34	48.18	-0.25	-6.46	3.14	8.12	-	Aug-04
Perpetual Australian Shares	4.60	17.86	38.08	-6.61	-7.36	1.40	9.46	10.25	Oct-99
Perpetual Balanced Growth	2.86	9.00	16.92	-8.05	-6.69	-1.80	4.18	4.38	Aug-02
Perpetual Conservative Growth	1.64	5.07	9.28	-1.37	-0.14	2.18	4.34	-	Jun-03
Platinum International	2.07	6.57	16.40	14.75	1.03	2.49	-	-	Dec-05
Schroders Australian Equity	9.34	21.87	46.51	2.75	-5.88	2.57	10.19	-	Jun-03
Schroders Balanced	4.65	11.66	24.17	-0.06	-2.91	1.67	5.93	-	Jun-03
UBS Balanced	4.32	10.29	22.18	-5.81	-7.86	-2.36	3.08	-	Jun-03
UBS Defensive Investment	2.40	5.71	12.31	-0.75	-2.42	0.29	2.93	-	Jun-03
Vanguard Australian Shares Index	6.08	17.99	35.41	-7.31	-10.65	-0.18	8.25	8.44	Jul-01
Vanguard International Shares Index	2.57	6.41	9.93	-15.19	-15.10	-8.62	-1.31	-1.68	Jul-00
Vanguard International Shares Index (Hedged)	4.19	12.19	37.01	-	-	-	-	-	Nov-08
Vanguard Property Securities Index	16.23	23.84	37.31	-31.91	-32.81	-18.76	-6.47	-	Jun-03
Zurich Investments Global Thematic Shares	-0.41	1.26	8.51	-7.20	-8.11	-3.28	-	-	Dec-05
Zurich Managed Growth	3.86	9.37	20.23	-4.62	-6.23	-0.83	4.88	4.75	Oct-95
Closed funds	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
ING Capital Guaranteed†	-	-	-	0.00	1.71	3.72	4.68	4.34	Oct-95
ING European Shares	5.17	9.42	23.67	-8.73	-12.12	-4.06	2.45	1.50	Aug-01
ING Global Sector	2.42	6.42	16.93	-14.87	-15.08	-8.70	-1.45	-2.38	Aug-01
Advance Imputation	6.76	19.05	36.49	-0.57	-5.79	1.90	7.87	-	Jun-03
AMP Capital Equity	7.51	20.55	39.59	-5.44	-6.02	1.23	9.77	-	Jun-03
MLC Platinum International	2.82	7.85	21.43	13.39	-0.37	2.03	5.95	-	Jun-03
Perpetual International Shares	2.46	5.46	5.84	-14.72	-14.11	-8.36	-1.30	-1.36	Sep-99
UBS Diversified Fixed Income	1.69	3.59	2.66	8.05	4.36	3.64	3.62	-	Jun-03
	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	

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## Integra Annuity & Pension as at: 31 August 2009

ING funds	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
ING Annuity & Pension Balanced	3.68	8.58	14.86	-8.81	-7.46	-1.12	5.04	5.35	Mar-96
ING Annuity & Pension Cash	0.24	0.61	0.79	3.03	3.71	4.04	4.28	4.02	Feb-96
ING Annuity & Pension Growth	4.41	9.85	17.40	-11.83	-10.55	-3.11	4.18	4.88	Jan-96
ING Annuity & Pension Stable	2.00	4.55	6.30	-0.61	-0.30	2.08	4.37	4.70	Feb-96
OptiMix funds	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OptiMix Balanced	4.14	10.75	19.81	-6.45	-8.74	-1.36	4.94	5.70	Sep-00
OptiMix Conservative	2.85	6.47	9.79	1.02	-1.61	1.54	4.39	4.76	Sep-00
OptiMix Growth	4.56	12.21	22.71	-8.40	-10.77	-2.36	4.87	5.82	Sep-00
External funds	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
Colonial First State Leaders	6.54	21.18	47.98	-3.72	-9.29	2.11	11.38	11.22	Jun-98
Closed funds	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
INVESCO Investment Growth	4.54	11.73	21.16	-11.88	-12.96	-5.21	2.44	4.23	Feb-96
INVESCO Protected Growth Stable	1.18	2.28	1.82	0.14	0.67	2.09	3.38	3.53	May-00
Rothschild Balanced Growth	4.31	10.03	19.24	-8.01	-9.00	-2.70	4.52	5.60	Jan-97
Rothschild Ethical Conservative Stable	2.01	4.61	8.30	1.41	1.00	3.75	6.47	6.72	Jan-97
	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	

Returns are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Annualised performance is calculated in accordance with IFSA Standard No.6. Yearly returns for the ING Capital Guaranteed fund are the declared rate which is calculated as the weighted average of the earnings over the previous years, less management costs.

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## Market data and performance as at: 31 August 2009

Currencies	Month end	Previous month	%	
			Movement	1 year ago
AUD/USD	0.8430	0.8314	0.0117	0.8612
AUD/GBP	0.5173	0.5015	0.0158	0.4712
AUD/JPY	77.8800	78.9500	-1.0700	93.3650
AUD/EUR	0.5875	0.5864	0.0011	0.5848
AUD/HKD	6.5054	6.4179	0.0875	6.6953

## Market performance (local currency)

Market movement	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.
<b>Australian fixed interest</b>							
UBS Composite 0+	0.72%	0.41%	-0.19%	7.67%	6.33%	5.88%	6.25%
UBS Treasury 0+	0.82%	-0.39%	-2.78%	7.12%	6.41%	5.81%	6.13%
UBS Semi 0+	0.68%	0.49%	0.43%	8.43%	6.74%	6.09%	6.40%
UBS Credit 0+	0.78%	1.64%	2.35%	8.31%	6.14%	5.89%	6.32%
UBS Govt Inflat 0+	1.45%	2.47%	-3.50%	-1.77%	3.17%	5.23%	6.64%
UBS Bank Bill	0.25%	0.79%	1.57%	4.62%	6.24%	6.04%	5.69%
UBS Composite/Semi-Govt 0+	0.72%	0.41%	-0.19%	7.67%	6.33%	5.88%	6.25%
UBS Non Govt (Core Credit)	0.68%	0.81%	0.84%	7.82%	6.17%	5.87%	6.32%
<b>Australia shares</b>							
S&P ASX 300/OLD All Ordinaries	6.64%	19.00%	37.92%	-8.04%	0.04%	9.40%	8.62%
S&P ASX 200/OLD All Ordinaries	6.57%	18.94%	37.43%	-8.06%	0.07%	9.48%	8.65%
NEW All Ords/OLD All Ordinaries	6.47%	19.12%	39.46%	-9.48%	0.18%	9.27%	8.54%
S&P ASX 20	6.80%	19.44%	34.83%	-1.95%	3.47%	11.90%	9.05%
S&P ASX 50	6.63%	18.56%	35.14%	-5.91%	0.81%	9.83%	8.77%
S&P ASX MIDCAP 50	6.85%	22.05%	45.86%	-15.05%	-2.34%	8.54%	9.70%
S&P ASX 100	6.66%	18.96%	36.33%	-7.09%	0.42%	9.69%	8.91%
S&P ASX Small Ords	6.37%	19.50%	60.64%	-14.04%	-2.69%	7.31%	6.22%
S&P ASX 200 Prop/Prop Trusts	16.03%	24.31%	36.81%	-34.54%	-19.80%	-5.99%	3.30%
<b>International fixed interest</b>							
Barclays Capital Global Aggregate Hedged A\$	1.26%	3.99%	6.16%	10.10%	7.87%	7.19%	7.85%
Barclays Capital Global Treasury Hdged A\$	1.07%	2.93%	3.42%	10.07%	8.18%	7.53%	7.73%
<b>International shares</b>							
(US) Dow Jones	3.54%	11.72%	34.45%	-17.74%	-5.86%	-1.37%	-1.30%
(US) S&P 500	3.36%	11.04%	38.84%	-20.44%	-7.84%	-1.56%	-2.54%
(UK) FTSE 100	6.52%	11.11%	28.17%	-12.91%	-5.98%	1.94%	-2.38%
(Japan) Nikkei 225	1.31%	10.19%	38.64%	-19.74%	-13.37%	-1.09%	-4.95%
(Hong Kong) Hang Seng	-4.13%	8.55%	53.96%	-7.23%	4.28%	8.95%	3.88%
(Germany) DAX	2.48%	10.60%	42.17%	-14.91%	-2.30%	7.62%	0.36%
<b>Market Performance</b>							
MSCI Wld Ex Aus \$A	2.58%	6.47%	10.80%	-15.16%	-8.02%	-0.24%	-2.11%
MSCI World \$A	2.72%	6.87%	11.56%	-14.85%	-7.76%	0.04%	-1.88%
MSCI Europe Gross - local	5.89%	13.57%	39.31%	-12.83%	-5.20%	5.11%	1.12%
MSCI Emerging Markets (Free) Gross - local	0.08%	8.53%	51.38%	-2.32%	6.37%	15.70%	10.87%
MSCI Emerging Markets (Free) Gross \$A	-1.71%	3.94%	29.68%	-7.72%	2.05%	12.89%	7.31%
MSCI North America Gross - local	3.18%	10.91%	39.71%	-18.36%	-5.06%	1.28%	-0.59%
UBS Global Real Estate Investors Ex Aust. (Hedged to \$A)	13.04%	22.73%	59.05%	-32.89%	-15.16%	na	na
	<b>1 month</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>10 years p.a.</b>

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall and the repayment of subscribed capital is not guaranteed.

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