

AON MASTER TRUST INVESTMENT PERFORMANCE



to 31 December 2008

(Indicates name of option before 1 July 2008)

Corporate & Personal Super Pension

Pre-mixed options	3 mth	FYTD	1 yr	3 yr	5 yr	3 mth	FYTD	1 yr	3 yr
	%	%	%	% pa	% pa	%	%	%	% pa
High Growth - Index	-12.3	-16.4	-29.6	-5.3	NO	-15.3	NO	NO	NO
High Growth - Active	-15.2	-19.3	-29.4	-4.2	3.0	-17.9	-21.3	-36.1	-7.4
Growth - Index	-9.5	-12.3	-23.9	-3.7	NO	-11.4	NO	NO	NO
Growth - Active	-13.7	-17.4	-26.2	-3.9	2.5	-14.8	-17.4	-30.6	-5.5
Balanced - Index	-7.0	-9.0	-18.4	-1.9	NO	-11.5	NO	NO	NO
Balanced - Active	-11.8	-14.7	-22.1	-2.3	3.3	-12.6	-14.8	-25.7	-4.4
Capital Stable - Index	-0.4	0.8	-2.8	2.4	NO	NO	NO	NO	NO
Capital Stable - Active	-7.2	-7.9	-11.0	0.3	3.5	-6.3	-6.5	-11.1	-0.3
Secure - Index	3.7	6.3	8.8	5.4	NO	3.4	NO	NO	NO
Secure - Active	0.0	1.0	2.6	3.4	4.2	-0.9	0.3	2.4	4.0

Sector options	3 mth	FYTD	1 yr	3 yr	5 yr	3 mth	FYTD	1 yr	3 yr
	%	%	%	% pa	% pa	%	%	%	% pa
Australian shares									
Australian Shares – Index (Tier 3: SSgA Australian Equities Index Trust)	-15.6	-23.4	-33.8	-2.4	NO	-17.4	-25.5	-37.0	-3.1
Australian Shares – Diversified (Tier 2: Australian shares)	-19.0	-25.8	-37.6	-2.8	6.5	-21.4	-29.2	-42.9	-6.8
Australian Shares – Core	-19.2	NO	NO	NO	NO	-21.9	NO	NO	NO
Australian Shares – Socially Responsible	-21.6	NO	NO	NO	NO	NA	NA	NA	NA
Australian Shares – Opportunities	-17.7	NO	NO	NO	NO	NA	NA	NA	NA
International shares									
International Shares – Index (Tier 3: SSgA International Equities Index Trust)	-4.0	-3.2	-18.4	-5.4	NO	-4.6	-3.5	-20.8	-6.4
International Shares – Index (\$A hedged)	-22.3	NO	NO	NO	NO	-17.7	NO	NO	NO
International Shares – Diversified (Tier 2: International shares)	-10.1	-12.7	-23.5	-6.7	0.0	-11.7	-11.1	-25.4	-7.0
International Shares – Core	-6.5	NO	NO	NO	NO	-7.3	NO	NO	NO
International Shares – Core (\$A hedged)	-20.9	NO	NO	NO	NO	-23.2	NO	NO	NO
International Shares – Emerging Markets	-19.1	NO	NO	NO	NO	NA	NA	NA	NA
International Shares – Opportunities	-5.8	NO	NO	NO	NO	NA	NA	NA	NA
Property									
Property – Australian Index (Tier 3: SSgA Australian Listed Property Index Trust)	-28.8	-27.7	-46.0	-12.6	NO	-33.3	-31.8	-52.0	-15.5
Property – Diversified (Tier 2: Property)	-22.2	-21.7	-31.4	-4.5	1.7	-25.8	-23.5	-45.4	-12.6
Property – Direct (Tier 3: AMP Australian Core Property Portfolio)	-3.8	-4.4	-0.5	14.3	NO	NA	NA	NA	NA
Property – Global Listed (\$A hedged)	-29.6	NO	NO	NO	NO	NA	NA	NA	NA
Alternative									
Alternative – Diversified (Tier 2: Alternative - defensive)	-15.0	-17.7	-17.1	NO	NO	NA	NA	NA	NA
Fixed interest									
Fixed Interest – Australian Index (Tier 3: SSgA Australian Fixed Income Index Trust)	4.7	8.4	10.7	4.9	NO	5.7	10.1	12.7	NO
Fixed Interest – International Index (\$A hedged) (Tier 3: SSgA Global Fixed Income Index Trust)	5.0	9.0	11.5	6.5	NO	5.8	10.5	13.2	NO
Fixed Interest – Diversified (Tier 2: Diversified Fixed interest)	-1.7	-0.5	0.9	2.5	3.9	-2.0	-0.6	0.8	3.1
Fixed Interest – Australian	4.0	NO	NO	NO	NO	5.1	NO	NO	NO
Fixed Interest – International (\$A hedged)	-2.2	NO	NO	NO	NO	-2.5	NO	NO	NO
Cash									
Cash	1.4	2.1	5.3	4.9	4.9	1.7	2.8	6.1	5.9
Diversified									
Diversified – Maple-Brown Abbott	-9.3	-9.5	-17.9	-1.1	NO	-10.7	-11.3	-20.6	NO

N/O Product not offered in this time period.

N/A Product not available.

AON MASTER TRUST INVESTMENT PERFORMANCE



to 31 December 2008 (continued)

NOTES

All the returns are based on the unit prices of each option. Returns are net of investment management fees and an allowance for tax on the investment income.

The performance figures above are based on unit prices calculated as at the end of the month and used for processing two business days later. These unit prices are based on the latest available investment valuations at the time of the unit price calculation, which could involve a one or two day lag when compared to benchmark indices.

DISCLAIMER

Past performance should not be considered a guide to future performance.

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