

AON MASTER TRUST INVESTMENT PERFORMANCE



to 28 February 2009

	Corporate & Personal Super					Pension				
	3 mth %	FYTD %	1 yr %	3 yr % pa	5 yr % pa	3 mth %	FYTD %	1 yr %	3 yr % pa	
Pre-mixed options										
High Growth - Index	-10.5	-24.8	-28.4	-9.7	NO	-12.9	NO	NO	NO	
High Growth - Active	-8.7	-26.7	-29.0	-8.3	0.6	-9.4	-29.6	-33.4	-11.8	
Growth - Index	-8.7	-19.9	-23.1	-7.4	NO	-10.4	NO	NO	NO	
Growth - Active	-7.4	-23.8	-25.8	-7.4	0.5	-7.5	-24.5	-28.2	-9.3	
Balanced - Index	-7.1	-15.7	-18.4	-5.1	NO	-8.9	NO	NO	NO	
Balanced - Active	-6.1	-20.2	-21.8	-5.3	1.6	-5.9	-20.8	-23.7	-7.4	
Capital Stable - Index	-2.7	-3.1	-3.8	0.7	NO	-3.8	NO	NO	NO	
Capital Stable - Active	-2.1	-10.2	-10.9	-1.1	2.6	-0.9	-8.4	-9.8	-1.3	
Secure - Index	1.2	6.2	7.7	5.2	NO	1.1	NO	NO	NO	
Secure - Active	1.1	1.7	2.6	3.4	4.1	2.2	1.7	2.7	4.1	
Sector options										
Australian shares										
Australian Shares – Index	-8.4	-29.6	-32.7	-6.4	NO	-9.3	-32.2	-35.6	-7.6	
Australian Shares – Diversified	-6.1	-32.0	-35.9	-6.9	4.1	-6.8	-36.0	-38.9	-11.0	
Australian Shares – Core	-6.0	NO	NO	NO	NO	-7.0	NO	NO	NO	
Australian Shares – Socially Responsible	-5.4	NO	NO	NO	NO	NA	NA	NA	NA	
Australian Shares – Opportunities	-6.0	NO	NO	NO	NO	NA	NA	NA	NA	
International shares										
International Shares – Index	-10.8	-12.6	-16.0	-9.5	NO	-12.4	-14.4	-18.5	-10.8	
International Shares – Index (\$A hedged)	-10.9	NO	NO	NO	NO	-10.8	NO	NO	NO	
International Shares – Diversified	-9.3	-21.1	-22.8	-10.9	-2.3	-10.5	-20.7	-24.4	-11.4	
International Shares – Core	-9.6	NO	NO	NO	NO	-11.4	NO	NO	NO	
International Shares – Core (\$A hedged)	-9.2	NO	NO	NO	NO	-10.9	NO	NO	NO	
International Shares – Emerging Markets	-2.1	NO	NO	NO	NO	NA	NA	NA	NA	
International Shares – Opportunities	-8.3	NO	NO	NO	NO	NA	NA	NA	NA	
Property										
Property – Australian Index	-24.9	-42.0	-48.6	-19.5	NO	-29.8	-48.1	-55.3	-23.4	
Property – Diversified	-14.8	-31.1	-34.4	-9.4	-1.3	-17.4	-34.1	-42.8	-17.6	
Property – Direct	-3.5	-5.4	-3.4	12.4	NO	NA	NA	NA	NA	
Property – Global Listed (\$A hedged)	-13.2	NO	NO	NO	NO	NA	NA	NA	NA	
Alternative										
Alternative – Diversified	-10.9	-22.2	-20.4	NO	NO	NA	NA	NA	NA	
Fixed interest										
Fixed Interest – Australian Index	1.2	8.3	10.2	4.7	NO	1.6	10.0	12.2	NO	
Fixed Interest – International Index (\$A hedged)	1.4	8.0	7.8	6.4	NO	1.6	9.4	8.8	NO	
Fixed Interest – Diversified	2.8	1.3	1.4	2.9	4.0	3.2	1.4	1.4	3.3	
Fixed Interest – Australian	1.1	NO	NO	NO	NO	1.5	NO	NO	NO	
Fixed Interest – International (\$A hedged)	2.8	NO	NO	NO	NO	3.4	NO	NO	NO	
Cash										
Cash	0.8	2.6	5.7	4.8	4.9	1.0	3.5	6.6	5.8	
Diversified										
Diversified – Maple-Brown Abbott	-6.8	-16.3	-19.7	-4.3	NO	-7.6	-18.9	-22.3	NO	

N/O Product not offered in this time period.

N/A Product not available.

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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