

## Investment performance to 30 June 2007

### Corporate & Personal Super Allocated Pension

TIER 1: Pre-mixed active options	3 mth	FYTD	1 yr	3 yr	5 yr	3 mth	FYTD	1 yr	3 yr
	%	%	%	% pa	% pa	%	%	%	% pa
High Growth	3.1	14.3	14.3	14.1	10.7	3.7	17.1	17.1	N/O
Balanced Growth	2.3	12.5	12.5	12.1	10.0	2.9	15.2	15.2	15.0
Balanced	2.4	12.5	12.5	12.0	10.3	2.5	13.6	13.6	13.9
Capital Stable	1.4	9.4	9.4	8.1	7.9	1.0	9.2	9.2	9.0
Secure	0.3	5.7	5.7	4.9	5.7	0.5	6.4	6.4	7.1
TIER 1: Pre-mixed index options	3 mth	FYTD	1 yr	3 yr	5 yr	3 mth	FYTD	1 yr	3 yr
	%	%	%	% pa	% pa	%	%	%	% pa
High Growth	2.9	15.4	15.4	N/O	N/O	N/A	N/A	N/A	N/A
Balanced Growth	2.2	12.7	12.7	N/O	N/O	N/A	N/A	N/A	N/A
Balanced	2.0	11.0	11.0	N/O	N/O	N/A	N/A	N/A	N/A
Capital Stable	1.0	7.0	7.0	N/O	N/O	N/A	N/A	N/A	N/A
Secure	0.6	4.2	4.2	N/O	N/O	N/A	N/A	N/A	N/A
TIER 2: Sector options	3 mth	FYTD	1 yr	3 yr	5 yr	3 mth	FYTD	1 yr	3 yr
	%	%	%	% pa	% pa	%	%	%	% pa
Australian shares	5.9	26.5	26.5	24.1	18.2	6.1	27.9	27.9	24.6
International shares	0.1	4.6	4.6	7.1	4.8	1.7	7.3	7.3	10.5
Property	3.3	19.1	19.1	14.5	10.9	2.3	24.1	24.1	15.7
Diversified fixed interest	-0.3	5.9	5.9	5.3	6.3	-0.2	6.6	6.6	6.7
Cash	1.3	5.2	5.2	4.9	4.5	1.5	6.2	6.2	6.1
TIER 3: Specialist options	3 mth	FYTD	1 yr	3 yr	5 yr	3 mth	FYTD	1 yr	3 yr
	%	%	%	% pa	% pa	%	%	%	% pa
<b>Australian shares</b>									
AMP Capital Sustainable Future Aust. Share Fund	5.2	23.8	23.8	23.4	17.5	N/A	N/A	N/A	N/A
Ausbil Australian Emerging Leaders Fund	7.1	N/O	N/O	N/O	N/O	N/A	N/A	N/A	N/A
Barclays Investment Funds Aust. Alpha Equity	5.9	25.5	25.5	23.1	N/O	6.5	27.6	27.6	N/O
Colonial First State Wholesale Imputation Fund	5.4	18.1	18.1	21.1	14.2	6.0	21.3	21.3	23.3
JF Capital Partners Aust. Equity Trust	4.0	22.7	22.7	25.7	18.0	N/A	N/A	N/A	N/A
Perpetual Wholesale Industrial Fund	3.7	24.5	24.5	18.6	15.2	4.1	27.1	27.1	20.0
SSgA Australian Equities Index Trust	4.6	25.4	25.4	N/O	N/O	5.3	28.4	28.4	N/O
<b>International shares</b>									
AMP Capital Fut. Dir. Extended Mkts Int'l Share Fund	2.0	11.2	11.2	N/O	N/O	N/A	N/A	N/A	N/A
Barclays Investment Funds - Int'l Alpha Equity Fund	0.9	5.5	5.5	N/O	N/O	N/A	N/A	N/A	N/A
Barclays Investments Funds - Int'l Share Fund	N/A	N/A	N/A	N/A	N/A	1.5	N/O	N/O	N/O
MFS Global Equity Trust	N/A	N/A	N/A	N/A	N/A	1.4	7.0	7.0	N/O
Credit Suisse Asset Management Int'l Shares PST	1.9	4.0	4.0	5.3	3.1	N/A	N/A	N/A	N/A
Platinum International Fund	2.1	5.9	5.9	7.9	8.0	2.5	6.8	6.8	7.7
SSgA International Equities Index Trust	1.1	6.3	6.3	N/O	N/O	1.2	5.4	5.4	N/O

Continued over...

## Investment performance to 30 June 2007 (cont'd)

### Corporate & Personal Super Allocated Pension

#### TIER 3:

#### Specialist options (continued)

	3 mth %	FYTD %	1 yr %	3 yr % pa	5 yr % pa	3 mth %	FYTD %	1 yr %	3 yr % pa
<b>Property</b>									
AMP Australian Core Property Portfolio	6.4	22.7	22.7	N/O	N/O	N/A	N/A	N/A	N/A
SSgA Australian Listed Property Index Trust	2.1	22.0	22.0	N/O	N/O	2.4	24.1	24.1	N/O
United Funds Mgmt - United Sector Leader Prop. Fund*	-0.9	22.3	22.3	15.3	13.5	N/A	N/A	N/A	N/A
<b>Fixed interest</b>									
Macquarie Global Bond Solution	-0.2	5.8	5.8	5.6	6.5	-0.2	6.4	6.4	7.6
SSgA Australian Fixed Income Index Trust	1.0	3.5	3.5	N/O	N/O	1.2	2.9	2.9	N/O
SSgA Global Fixed Income Index Trust	-0.6	4.1	4.1	N/O	N/O	-0.8	3.8	3.8	N/O
<b>Diversified</b>									
Barclays Superannuation Funds Div. Growth Fund	2.9	14.6	14.6	14.8	N/O	N/A	N/A	N/A	N/A
Barclays Superannuation Funds Div. Stable Fund	1.4	8.0	8.0	8.6	N/O	N/A	N/A	N/A	N/A
ING Wholesale Managed Growth Trust	2.4	10.9	10.9	12.4	9.3	N/A	N/A	N/A	N/A
Maple-Brown Abbott PST	1.7	14.1	14.1	N/O	N/O	N/A	N/A	N/A	N/A
MLC Aggressive Option	4.4	18.7	18.7	17.3	N/O	N/A	N/A	N/A	N/A
MLC Assertive Option	3.7	16.4	16.4	14.8	N/O	N/A	N/A	N/A	N/A
MLC Moderate Option	2.9	14.3	14.3	13.7	N/O	N/A	N/A	N/A	N/A
MLC Conservative Option	1.3	7.6	7.6	7.6	N/O	N/A	N/A	N/A	N/A

#### NOTES

N/O Product not offered in this time period.

N/A Product not available.

\* Formerly HSBC SectorChoice PST - Property Securities / Challenger Wholesale Property Securities.

~ Funds are invested in illiquid assets and thus returns are calculated using latest available manager prices. Closed to new investment as of 10 April 2007

All the returns are based on the unit prices of each option. Returns are net of investment fees, and an allowance for tax on the investment income, but before any Aon Master Trust fees.

The performance figures above are calculated using unit prices effective on 1 July 2007 calculated at close of business 30 June 2007. These unit prices are based on the latest available investment manager unit prices which could involve a one or two day lag when compared to benchmark indices.

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

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