

# AON MASTER TRUST INVESTMENT PERFORMANCE



to 30 November 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     | -17.9 | -15.9 | -30.7 | -4.2 | NO   | -21.6 | NO    | NO    | NO   |
| High Growth - Active    | -20.2 | -19.8 | -30.5 | -3.7 | 3.2  | -23.9 | -22.3 | -38.2 | -6.8 |
| Growth - Index          | -14.6 | -12.3 | -25.0 | -2.9 | NO   | NO    | NO    | NO    | NO   |
| Growth - Active         | -18.2 | -17.7 | -27.3 | -3.4 | 2.7  | -20.2 | -18.4 | -32.4 | -5.0 |
| Balanced - Index        | -11.6 | -9.3  | -19.7 | -1.3 | NO   | -16.2 | NO    | NO    | NO   |
| Balanced - Active       | -15.6 | -15.0 | -23.0 | -1.8 | 3.7  | -17.6 | -15.8 | -27.8 | -3.9 |
| Capital Stable - Index  | -2.8  | -0.3  | -4.5  | 2.5  | NO   | NO    | NO    | NO    | NO   |
| Capital Stable - Active | -9.4  | -8.2  | -11.8 | 0.6  | 3.8  | -9.6  | -7.5  | -12.9 | -0.1 |
| Secure - Index          | 3.0   | 4.9   | 7.6   | 5.2  | NO   | NO    | NO    | NO    | NO   |
| Secure - Active         | -0.8  | 0.6   | 2.1   | 3.5  | 4.3  | -2.3  | -0.5  | 1.4   | 3.9  |

  

| Sector options   | 3 mth | FYTD  | 1 yr  | 3 yr | 5 yr | 3 mth | FYTD  | 1 yr  | 3 yr  |
|--|-------|-------|-------|------|------|-------|-------|-------|-------|
|  | %     | %     | %     | % pa | % pa | %     | %     | %     | % pa  |
| <b>Australian shares</b>   |       |       |       |      |      |       |       |       |       |
| Australian Shares – Index<br><i>(Tier 3: SSgA Australian Equities Index Trust)</i>                         | -22.4 | -23.2 | -35.1 | -1.4 | NO   | -25.0 | -25.3 | -38.8 | -2.1  |
| Australian Shares – Diversified<br><i>(Tier 2: Australian shares)</i>                                      | -25.7 | -27.6 | -40.4 | -2.9 | 6.7  | -29.3 | -31.3 | -46.3 | -6.8  |
| Australian Shares – Core*  | NO    | NO    | NO    | NO   | NO   | NO    | NO    | NO    | NO    |
| Australian Shares – Socially Responsible*  | NO    | NO    | NO    | NO   | NO   | NA    | NA    | NA    | NA    |
| Australian Shares – Opportunities*   | NO    | NO    | NO    | NO   | NO   | NA    | NA    | NA    | NA    |
| <b>International shares</b>  |       |       |       |      |      |       |       |       |       |
| International Shares – Index<br><i>(Tier 3: SSgA International Equities Index Trust)</i>                   | -7.6  | -2.1  | -17.8 | -4.0 | NO   | -8.8  | -2.3  | -20.2 | -5.0  |
| International Shares – Index (\$A hedged)  | NO    | NO    | NO    | NO   | NO   | -30.1 | NO    | NO    | NO    |
| International Shares – Diversified<br><i>(Tier 2: International shares)</i>                                | -16.1 | -13.0 | -23.7 | -5.9 | 0.1  | -17.4 | -11.4 | -25.9 | -5.9  |
| International Shares – Core*   | NO    | NO    | NO    | NO   | NO   | NO    | NO    | NO    | NO    |
| International Shares – Core (\$A hedged)*  | NO    | NO    | NO    | NO   | NO   | NO    | NO    | NO    | NO    |
| International Shares – Emerging Markets*   | NO    | NO    | NO    | NO   | NO   | NA    | NA    | NA    | NA    |
| International Shares – Opportunities*  | NO    | NO    | NO    | NO   | NO   | NA    | NA    | NA    | NA    |
| <b>Property</b>  |       |       |       |      |      |       |       |       |       |
| Property – Australian Index<br><i>(Tier 3: SSgA Australian Listed Property Index Trust)</i>                | -24.3 | -22.8 | -45.6 | -9.5 | NO   | -28.0 | -26.1 | -50.6 | -12.0 |
| Property – Diversified<br><i>(Tier 2: Property)</i>  | -20.2 | -19.1 | -30.9 | -2.7 | 2.6  | -22.1 | -20.3 | -46.7 | -10.1 |
| Property – Direct<br><i>(Tier 3: AMP Australian Core Property Portfolio)</i>                               | -1.9  | -2.0  | 5.6   | 15.3 | NO   | NA    | NA    | NA    | NA    |
| Property – Global Listed (\$A hedged)*   | NO    | NO    | NO    | NO   | NO   | NA    | NA    | NA    | NA    |
| <b>Alternative</b>   |       |       |       |      |      |       |       |       |       |
| Alternative – Diversified<br><i>(Tier 2: Alternative - defensive)</i>                                      | -10.7 | -12.7 | -12.3 | NO   | NO   | NA    | NA    | NA    | NA    |
| <b>Fixed interest</b>  |       |       |       |      |      |       |       |       |       |
| Fixed Interest – Australian Index<br><i>(Tier 3: SSgA Australian Fixed Income Index Trust)</i>             | 3.6   | 7.0   | 9.0   | 4.7  | NO   | 4.3   | 8.3   | 10.7  | NO    |
| Fixed Interest – International Index (\$A hedged)<br><i>(Tier 3: SSgA Global Fixed Income Index Trust)</i> | 3.7   | 6.5   | 9.2   | 6.0  | NO   | 4.4   | 7.6   | 10.7  | NO    |
| Fixed Interest – Diversified<br><i>(Tier 2: Diversified Fixed interest)</i>                                | -3.7  | -1.5  | -0.3  | 2.4  | 4.0  | -4.4  | -1.7  | -0.6  | 3.0   |
| Fixed Interest – Australian*   | NO    | NO    | NO    | NO   | NO   | NO    | NO    | NO    | NO    |
| Fixed Interest – International (\$A hedged)*   | NO    | NO    | NO    | NO   | NO   | NO    | NO    | NO    | NO    |
| <b>Cash</b>  |       |       |       |      |      |       |       |       |       |
| Cash   | 1.5   | 1.8   | 5.5   | 4.9  | 4.9  | 1.8   | 2.4   | 6.3   | 5.9   |
| <b>Diversified</b>   |       |       |       |      |      |       |       |       |       |
| Diversified – Maple-Brown Abbott   | -11.7 | -10.2 | -18.9 | -0.6 | NO   | -13.6 | -12.2 | -21.8 | NO    |

\* Open to new investment from October 2008.

N/O Product not offered in this time period.

N/A Product not available.

# AON MASTER TRUST INVESTMENT PERFORMANCE



to 30 November 2008 (continued)

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## 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.

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