

# AON MASTER TRUST PENSION INVESTMENT PERFORMANCE



to 31 July 2009

| Pre-mixed               | 3 month<br>% | FYTD<br>% | 1 year<br>% | 3 year<br>% pa |
|-------------------------|--------------|-----------|-------------|----------------|
| High Growth - Index     | 8.9          | 6.2       | N/O         | N/O            |
| High Growth - Active    | 10.0         | 5.9       | -11.9       | -6.6           |
| Growth - Index          | 6.7          | 4.7       | N/O         | N/O            |
| Growth - Active         | 9.1          | 5.3       | -8.4        | -4.6           |
| Balanced - Index        | 6.2          | 4.7       | N/O         | N/O            |
| Balanced - Active       | 7.9          | 4.6       | -6.8        | -3.4           |
| Capital Stable - Index  | 2.5          | 2.1       | N/O         | N/O            |
| Capital Stable - Active | 4.6          | 2.8       | -0.8        | 0.8            |
| Secure - Index          | 0.1          | 0.5       | N/O         | N/O            |
| Secure - Active         | 1.8          | 1.2       | 3.5         | 4.4            |

  

| Sector  | 3 month<br>% | FYTD<br>% | 1 year<br>% | 3 year<br>% pa |
|---|--------------|-----------|-------------|----------------|
| <b>Australian shares</b>                          |              |           |             |                |
| Australian Shares – Index                         | 12.0         | 7.4       | -9.9        | -0.9           |
| Australian Shares – Diversified                   | 14.3         | 5.9       | -11.9       | -3.9           |
| Australian Shares – Core                          | 14.1         | 5.9       | N/O         | N/O            |
| <b>International shares</b>                       |              |           |             |                |
| International Shares – Index                      | 2.8          | 5.3       | -8.1        | -7.5           |
| International Shares – Index (\$A hedged)         | 12.7         | 6.0       | -19.4       | N/O            |
| International Shares – Diversified                | 6.4          | 6.3       | -9.4        | -7.4           |
| International Shares – Core                       | 2.5          | 5.6       | N/O         | N/O            |
| International Shares – Core (\$A hedged)          | 13.0         | 7.5       | N/O         | N/O            |
| <b>Property</b>                                   |              |           |             |                |
| Property – Australian Index                       | 8.8          | 2.5       | -38.7       | -22.6          |
| Property – Diversified                            | 4.3          | 1.9       | -26.7       | -17.9          |
| <b>Fixed interest</b>                             |              |           |             |                |
| Fixed Interest – Australian Index                 | -1.2         | 0.4       | 6.5         | 5.0            |
| Fixed Interest – International Index (\$A hedged) | 0.9          | 0.8       | 9.6         | 7.6            |
| Fixed Interest – Diversified                      | 2.6          | 1.8       | 4.1         | 4.3            |
| Fixed Interest – Australian                       | 0.7          | 1.0       | N/O         | N/O            |
| Fixed Interest – International (\$A hedged)       | 3.0          | 2.0       | N/O         | N/O            |
| <b>Cash</b>                                       |              |           |             |                |
| Cash  | 0.7          | 0.2       | 4.4         | 5.4            |
| <b>Diversified</b>                                |              |           |             |                |
| Diversified – Maple-Brown Abbott                  | 9.6          | 5.1       | -1.9        | N/O            |

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.

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

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