

AON MASTER TRUST PENSION INVESTMENT PERFORMANCE



to 31 May 2009

Pre-mixed	3 Months	FYD	1 Year	3 Years
	3 month %	FYTD %	1 year %	3 year % pa
High Growth - Index	9.4	NO	NO	NO
High Growth - Active	12.2	-21.0	-27.0	-8.8
Growth - Index	8.6	NO	NO	NO
Growth - Active	10.4	-16.7	-22.2	-6.6
Balanced - Index	7.1	NO	NO	NO
Balanced - Active	8.6	-14.0	-18.7	-5.0
Capital Stable - Index	2.4	NO	NO	NO
Capital Stable - Active	3.8	-4.9	-7.5	0.0
Secure - Index	-0.2	NO	NO	NO
Secure - Active	0.8	2.4	2.2	4.3

Sector	3 month	FYTD	1 year	3 year
	%	%	%	% pa
Australian shares				
Australian Shares – Index	14.6	-22.3	-27.9	-4.8
Australian Shares – Diversified	16.4	-25.5	-31.7	-7.4
Australian Shares – Core	16.6	NO	NO	NO
International shares				
International Shares – Index	4.5	-10.5	-16.8	-8.3
International Shares – Index (\$A hedged)	19.2	NO	NO	NO
International Shares – Diversified	9.1	-13.5	-18.8	-8.8
International Shares – Core	3.3	NO	NO	NO
International Shares – Core (\$A hedged)	18.8	NO	NO	NO
Property				
Property – Australian Index	4.6	-45.7	-51.4	-22.2
Property – Diversified	2.2	-32.7	-39.7	-16.7
Fixed interest				
Fixed Interest – Australian Index	-1.0	9.0	9.3	5.4
Fixed Interest – International Index (\$A hedged)	-0.5	8.8	8.9	7.4
Fixed Interest – Diversified	0.9	2.3	1.8	3.8
Fixed Interest – Australian	-0.6	NO	NO	NO
Fixed Interest – International (\$A hedged)	1.1	NO	NO	NO
Cash				
Cash	0.7	4.2	4.5	5.6
Diversified				
Diversified – Maple-Brown Abbott	10.2	-10.6	-15.5	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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