

# AON MASTER TRUST PENSION INVESTMENT PERFORMANCE



to 30 September 2009

Pre-mixed	3 mth %	FYTD %	1 yr %	3 yr % pa	5 yr % pa
High Growth - Index	16.9	16.9	-2.9	N/O	N/O
High Growth - Active	17.8	17.8	-1.1	-4.6	N/O
Growth - Index	14.2	14.2	0.0	N/O	N/O
Growth - Active	15.6	15.6	1.3	-2.9	4.6
Balanced - Index	12.5	12.5	-1.4	N/O	N/O
Balanced - Active	13.9	13.9	2.0	-1.7	4.6
Capital Stable - Index	7.0	7.0	N/O	N/O	N/O
Capital Stable - Active	8.9	8.9	4.8	1.9	4.8
Secure - Index	1.6	1.6	4.7	N/O	N/O
Secure - Active	3.6	3.6	5.4	4.8	5.3

  

Sector	3 mth %	FYTD %	1 yr %	3 yr % pa	5 yr % pa
<b>Australian shares</b>					
Australian Shares – Index	21.7	21.7	8.4	2.1	N/O
Australian Shares – Diversified	22.9	22.9	6.9	-0.2	8.2
Australian Shares – Core	23.1	23.1	6.5	N/O	N/O
<b>International shares</b>					
International Shares – Index	8.4	8.4	-6.3	-8.5	N/O
International Shares – Index (\$A hedged)	13.4	13.4	-1.7	N/O	N/O
International Shares – Diversified	12.0	12.0	-5.0	-7.4	1.9
International Shares – Core	10.1	10.1	-7.9	N/O	N/O
International Shares – Core (\$A hedged)	16.4	16.4	-6.9	N/O	N/O
<b>Property</b>					
Property – Australian Index	30.2	30.2	-27.7	-17.9	N/O
Property – Diversified	15.3	15.3	-23.7	-16.3	-4.9
<b>Fixed interest</b>					
Fixed Interest – Australian Index	2.0	2.0	5.7	5.0	N/O
Fixed Interest – International Index (\$A hedged)	2.3	2.3	7.8	7.4	N/O
Fixed Interest – Diversified	5.6	5.6	7.4	4.9	5.5
Fixed Interest – Australian	3.9	3.9	9.1	N/O	N/O
Fixed Interest – International (\$A hedged)	6.3	6.3	7.9	N/O	N/O
<b>Cash</b>					
Cash	0.7	0.7	4.0	5.1	5.5
<b>Diversified</b>					
Diversified – Maple-Brown Abbott	15.1	15.1	6.6	N/O	N/O

N/O Product not offered in this time period.

## 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.

While care has been taken in the production of this publication, and the information contained in it has been obtained from sources that Aon Superannuation Pty Limited believes to be reliable, Aon Superannuation Pty Ltd does not warrant, represent or guarantee the accuracy, adequacy, completeness or fitness for any purpose that this publication may be used. Aon Superannuation Pty Ltd can accept no liability for any loss incurred in any way whatsoever by any person who may rely on it. Aon Master Trust (ABN 68 964 712 340). Aon Superannuation Pty Limited (ABN 83 057 982 822, AFSL 23746).

© 2009 This work is copyright. Apart from any use permitted under the Copyright Act 1968, no part may be reproduced by any process nor may any other exclusive right be exercised without the permission of Aon Consulting Pty Limited.