

AON MASTER TRUST CORPORATE SUPER & PERSONAL SUPER INVESTMENT PERFORMANCE



to 31 August 2009

Pre-mixed	3 month %	FYTD %	1 year %	3 year % pa	5 year % pa
High Growth - Index	13.6	11.8	-8.9	-3.7	3.4
High Growth - Active	13.9	11.8	-9.2	-2.6	4.1
Growth - Index	12.2	10.4	-5.6	-2.1	3.6
Growth - Active	12.6	10.4	-7.6	-2.2	3.6
Balanced - Index	10.2	8.8	-3.4	-0.7	N/O
Balanced - Active	11.0	9.0	-5.9	-0.8	4.2
Capital Stable - Index	5.7	4.2	2.1	2.7	N/O
Capital Stable - Active	7.0	5.9	-1.1	1.7	4.1
Secure - Index	1.0	0.8	5.0	4.9	N/O
Secure - Active	1.9	1.5	2.9	3.7	4.0

Sector	3 month %	FYTD %	1 year %	3 year % pa	5 yr % pa
Australian shares					
Australian Shares – Index	19.6	14.1	-4.1	1.1	N/O
Australian Shares – Diversified	20.5	14.6	-5.0	1.2	9.3
Australian Shares – Core	20.3	14.6	N/O	N/O	N/O
Australian Shares – Socially Responsible	18.0	13.1	N/O	N/O	N/O
Australian Shares – Opportunities	22.0	14.4	N/O	N/O	N/O
International shares					
International Shares – Index	5.8	6.9	-9.8	-6.1	N/O
International Shares – Index (\$A hedged)	12.4	9.6	N/O	N/O	N/O
International Shares – Diversified	8.6	10.0	-11.5	-6.8	-0.1
International Shares – Core	5.6	7.6	N/O	N/O	N/O
International Shares – Core (\$A hedged)	12.8	12.2	N/O	N/O	N/O
International Shares – Emerging Markets	7.0	6.6	N/O	N/O	N/O
International Shares – Opportunities	7.2	9.1	N/O	N/O	N/O
Property					
Property – Australian Index	22.3	17.2	-34.1	-18.5	-6.3
Property – Diversified	10.2	9.1	-28.3	-10.4	-1.7
Property – Direct	-3.5	0.0	-14.0	6.8	N/O
Property – Global Listed (\$A hedged)	19.0	15.9	N/O	N/O	N/O
Alternative					
Alternative – Diversified	1.8	1.2	-18.0	N/O	N/O
Fixed interest					
Fixed Interest – Australian Index	-0.1	0.9	3.6	4.1	4.0
Fixed Interest – International Index (\$A hedged)	2.9	1.5	7.7	6.5	N/O
Fixed Interest – Diversified	4.1	3.3	4.0	4.0	4.4
Fixed Interest – Australian	1.4	1.6	N/O	N/O	N/O
Fixed Interest – International (\$A hedged)	4.4	3.3	N/O	N/O	N/O
Cash					
Cash	0.8	0.4	3.8	4.5	4.6
Diversified					
Diversified – Maple-Brown Abbott	12.8	9.2	0.9	1.4	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.

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