

AON MASTER TRUST CORPORATE SUPER & PERSONAL SUPER INVESTMENT PERFORMANCE



to 31 October 2009

Pre-mixed	3 mth %	FYTD %	1 yr %	3 yr % pa	5 yr % pa	7 yr % pa	10 yr % pa
High Growth - Index	5.5	11.8	6.2	-4.9	3.7	N/O	N/O
High Growth - Active	6.7	12.4	6.6	-3.4	3.8	5.3	N/O
Growth - Index	5.1	10.5	7.2	-3.1	3.6	N/O	N/O
Growth - Active	6.0	10.9	6.7	-2.8	3.2	5.0	4.3
Balanced - Index	4.5	9.0	7.1	-1.5	3.4	N/O	N/O
Balanced - Active	5.5	9.7	6.8	-1.5	3.8	5.7	4.9
Capital Stable - Index	2.6	4.5	6.0	2.3	4.2	N/O	N/O
Capital Stable - Active	4.3	7.1	8.0	1.5	4.0	5.6	5.0
Secure - Index	0.9	1.3	4.1	4.8	4.6	N/O	N/O
Secure - Active	1.6	2.4	5.0	3.6	3.9	4.9	5.0

Sector	3 mth %	FYTD %	1 yr %	3 yr % pa	5 yr % pa	7 yr % pa	10 yr % pa
Australian shares							
Australian Shares – Index	9.3	17.1	20.2	0.4	8.9	N/O	N/O
Australian Shares – Diversified	11.4	17.7	19.7	0.2	8.4	10.5	N/O
Australian Shares – Core	11.4	17.8	17.6	N/O	N/O	N/O	N/O
Australian Shares – Socially Responsible	10.5	16.1	15.8	N/O	N/O	N/O	N/O
Australian Shares – Opportunities	11.4	17.4	21.0	N/O	N/O	N/O	N/O
International shares							
International Shares – Index	-1.6	2.7	-10.2	-8.3	-0.1	N/O	N/O
International Shares – Index (\$A hedged)	5.6	11.6	10.1	N/O	N/O	N/O	N/O
International Shares – Diversified	2.2	8.5	-2.0	-7.6	-0.3	1.1	N/O
International Shares – Core	-0.2	4.4	-10.6	N/O	N/O	N/O	N/O
International Shares – Core (\$A hedged)	8.4	16.1	10.9	N/O	N/O	N/O	N/O
International Shares – Emerging Markets	1.2	6.2	25.0	N/O	N/O	N/O	N/O
International Shares – Opportunities	-0.9	5.0	-6.1	N/O	N/O	N/O	N/O
Property							
Property – Australian Index	11.2	13.5	-13.6	-20.4	-6.5	N/O	N/O
Property – Diversified	7.0	8.5	-11.7	-11.7	-2.0	0.6	N/O
Property – Direct	-0.9	-0.7	-13.9	5.4	N/O	N/O	N/O
Property – Global Listed (\$A hedged)	10.0	17.1	4.6	N/O	N/O	N/O	N/O
Alternative							
Alternative – Diversified	-0.1	-0.8	-15.1	N/O	N/O	N/O	N/O
Fixed interest							
Fixed Interest – Australian Index	1.0	1.4	2.9	4.1	3.9	N/O	N/O
Fixed Interest – International Index (\$A hedged)	1.1	1.9	6.6	6.3	5.8	N/O	N/O
Fixed Interest – Diversified	3.0	4.7	10.0	4.1	4.3	5.6	N/O
Fixed Interest – Australian	2.1	3.0	4.6	N/O	N/O	N/O	N/O
Fixed Interest – International (\$A hedged)	2.6	4.4	9.8	N/O	N/O	N/O	N/O
Cash							
Cash	0.6	0.8	3.1	4.4	4.5	4.5	N/O
Diversified							
Diversified – Maple-Brown Abbott	5.2	9.8	10.8	0.3	N/O	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.

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