

Investment performance to 30 June 2006

Corporate & Personal Super

TIER 1: Pre-mixed active options

	3 mth %	FYTD %	1 yr %	3 yr % pa	5 yr % pa
High Growth	-0.1	20.0	20.0	15.4	5.7
Balanced Growth	-0.3	14.7	14.7	12.8	6.1
Balanced	0.0	13.9	13.9	12.3	6.8
Capital Stable	0.0	7.2	7.2	8.3	5.8
Secure	-0.1	2.8	2.8	4.5	5.3

TIER 1: Pre-mixed index options

	3 mth %	FYTD %	1 yr %
High Growth	-2.8	20.5	20.5
Balanced Growth	-1.9	15.3	15.3
Balanced	-1.5	13.5	13.5
Capital Stable	-0.5	6.1	6.1
Secure	0.3	2.6	2.6

TIER 2: Sector options

	3 mth %	FYTD %	1 yr %	3yr % pa
Aust shares	1.3	22.4	22.4	21.6
Int'l shares	-2.6	19.0	19.0	12.2
Listed property	5.1	14.8	14.8	11.0
Div fixed int	-0.8	1.5	1.5	4.8
Cash	1.1	4.6	4.6	4.6

ACTUAL RETURNS

All the returns are based on the unit prices of each option. Returns are net of investment fees, and an allowance for tax on the investment income, but before any Aon Master Trust fees. Before 1 July 2001, the returns for the pre-mixed options are based on the equivalent option in Aon Master Trust.

NOTE:

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,

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Aon Superannuation Pty Limited can accept no liability for any loss incurred in any way whatsoever by any person who may rely on it. Past performance should not be considered a guide to future performance.

TIER 3: Specialist options

	3 mth %	FYTD %	1 yr %	3 yr % pa
Australian shares				
Alpha Aust Equity	-2.6	17.1	17.1	18.6
AMP Sustainable	1.3	26.8	26.8	21.1
Ausbil Emerging	N/A	N/A	N/A	N/A
Barclays Alpha Equity	0.4	22.2	22.2	17.7
Col FS Imputation	-0.6	21.9	21.9	19.5
ING Emerging Co's #	1.9	28.6	28.6	34.9
JFCP Aust Shares	-0.5	26.8	26.8	25.4
Perpetual Indust'l Sh	-2.0	13.0	13.0	16.7
SSgA Aust Equities	0.2	22.3	22.3	N/A
International shares				
AMP Cap Future Dire	-6.9	N/A	N/A	N/A
Barclays Int'l Alpha	-3.7	N/A	N/A	N/A
CSAM Int'l Shares	-6.9	15.7	15.7	8.8
Platinum International	-5.4	20.9	20.9	13.6
SSgA Int'l Eq Index	-6.5	18.8	18.8	N/A
Property				
AMP Core Property	4.5	12.6	12.6	N/A
SSgA Aust LP Index	5.8	18.3	18.3	N/A
United Funds Mgt *	-1.2	8.8	8.8	12.4
Fixed interest				
Macquarie Global Bond	-0.8	1.6	1.6	4.9
SSgA Aust Fixed Inc	-1.0	1.8	1.8	N/A
SSgA Global Fixed Inc	0.3	0.4	0.4	N/A
Alternative assets				
Coastal International	4.9	18.3	18.3	N/A
Coastal Magnum Div	6.4	13.4	13.4	8.2
IXIS Australia Aurora	2.6	8.2	8.2	N/A
Warakirri Absolute Ret	1.9	4.4	4.4	7.5
Diversified				
Barclays Div Growth	-0.7	15.4	15.4	N/A
Barclays Div Stable	-0.1	7.8	7.8	N/A
ING Managed Growth	-2.4	13.5	13.5	13.2
Maple-Brown Abbott	-1.7	11.5	11.5	N/A
MLC Aggressive	-2.4	19.6	19.6	N/A
MLC Assertive	-2.0	16.4	16.4	N/A
MLC Moderate	-1.5	14.1	14.1	N/A
MLC Conservative	-0.6	8.0	8.0	N/A

Not available as a specialist manager option for new investment.
N/A: Product not offered in this time period.

* Formerly Challenger Wholesale.

Investment performance to 30 June 2006

Allocated Pension

TIER 1: Pre-mixed options

	3 mth %	FYTD %	1 yr %
High Growth	-1.8	N/A	N/A
Balanced Growth	-1.4	16.9	16.9
Balanced	-1.4	14.8	14.8
Capital Stable	-0.6	7.5	7.5
Secure	0.3	3.4	3.4

TIER 2: Sector options

	3 mth %	FYTD %	1 yr %
Aust shares	-0.4	24.0	24.0
Int'l shares	-4.6	22.2	22.2
Listed property	3.8	14.7	14.7
Div fixed int	-0.7	2.5	2.5
Cash	1.8	6.2	6.2

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TIER 3: Specialist options

	3 mth %	FYTD %	1 yr %
Australian shares			
Colonial First State W'sale Imp.	-0.6	24.5	24.5
Barclays Aust Alpha Equity	-1.2	N/A	N/A
Perpetual W'sale Industrial	-2.0	15.6	15.6
SSgA Aust Equity Index	-0.2	N/A	N/A
International shares			
MFS Global Equity	-1.5	N/A	N/A
Platinum International	-5.8	23.6	23.6
SSgA Int'l Equity Index	-4.7	N/A	N/A
Property			
SSgA Aust LPT Index	5.5	N/A	N/A
Fixed interest			
Macquarie Global Bond	-0.4	4.4	4.4
SSgA Aust Fixed Income Index	0.6	N/A	N/A
SsgA Global Fixed Income Index	1.2	N/A	N/A

N/A: Product not offered in this time period.