



## INVESTMENT PERFORMANCE SUMMARY AS AT 30 June 2012

Twelve investment options are available to members. Unit prices are updated weekly and reflect the investment performance of the underlying investments backing the relevant option. Earning rates are updated on a monthly basis. The table below summarises net earning rates (after tax and charges) achieved by each of these options on a monthly basis.

For comparison purposes the table below provides returns for various periods since 1 July 2011 (financial year) and for the period from 1 January 2012 (the Fund year to date).

Option	Growth Australian Shares %	Growth - Socially Responsible Investment Australia Shares %	Growth %	Balanced %	Capital Stable %	Capital Secure %	* Trustee Mix %	^Growth Australian Shares_AP %	^Growth - Socially Responsible Investment Australia Shares_AP %	^Growth_AP %	^Balanced_AP %	^Capital Stable_AP %	^Capital Secure_AP %
# Return from 01 January 2012 to 30 June 2012 %	3.8	0.74	5.51	4.37	3.7	1.63	4.97	4.39	0.82	6.42	5.11	4.34	1.95
# Return from 01 January 2011 to 31 December 2011 %	-10.87	-10.14	-5.65	-1.6	2.41	3.8	-3.23	-12.77	-11.93	-6.63	-1.87	2.84	4.54
Return from 01 July 2011 to 30 June 2012 %	-4.13	-7.06	0.44	2.09	4.55	3.59	1.67	-5.06	-8.42	0.41	2.41	5.34	4.29
Return for 1 year to 30 June 2012 %	-4.13	-7.06	0.44	2.09	4.55	3.59	1.67	-5.06	-8.42	0.41	2.41	5.34	4.29
Return for 3 years to 30 June 2012 (% pa)	5.82	3.25	6.32	6.05	5.96	3.42	6.21	6.43	3.47	7.2	7.01	7.01	4.08
Return for 5 years to 30 June 2012 (% pa)	-4.69	-5.12	-2.81	-1.75	1.94	3.63	-1.39	N/A	N/A	N/A	N/A	N/A	N/A

# The Growth – Socially Responsible Investment Australia Shares option commenced effective 1 July 2006 and the Growth –Australian Shares option commenced effective 1 January 2005.

\* The Trustee Mix option commenced effective 1 July 2007. It is based on the structure of 70% Growth and 30% Capital Stable.

^ The Allocated Pensions (AP) options commenced effective 1 July 2008.

Recent returns for each option on a month by month basis are as follows:

Month	Growth Australian Shares %	Growth - Socially Responsible Investment Australia Shares %	Growth %	Balanced %	Capital Stable %	Capital Secure %	* Trustee Mix %	^Growth Australian Shares_AP %	^Growth - Socially Responsible Investment Australia Shares_AP %	^Growth_AP %	^Balanced_AP %	^Capital Stable_AP %	^Capital Secure_AP %
June-12	1.36	-0.43	0.91	0.31	0.29	0.19	0.72	1.58	-0.50	1.06	0.36	0.34	0.23
May-12	-6.65	-7.18	-3.70	-2.38	-0.46	0.28	-2.73	-7.72	-8.32	-4.30	-2.76	-0.53	0.34
April-12	1.24	1.11	0.45	0.18	0.64	0.31	0.51	1.45	1.29	0.52	0.21	0.75	0.37
March-12	1.17	0.99	2.32	1.88	1.02	0.29	1.93	1.36	1.15	2.70	2.19	1.19	0.34
February-12	2.02	1.87	2.12	1.86	0.78	0.24	1.72	2.34	2.17	2.47	2.17	0.91	0.29
January-12	4.99	4.79	3.44	2.53	1.38	0.31	2.82	5.82	5.59	4.01	2.95	1.61	0.37
December-11	1.84	1.59	2.26	2.16	1.19	0.33	1.94	2.09	1.79	2.62	2.51	1.38	0.40
November-11	-7.63	-7.52	-5.00	-3.89	-1.29	0.28	-3.89	-8.84	-8.71	-5.80	-4.52	-1.50	0.33
October-11	11.23	11.19	7.20	5.78	2.24	0.36	5.71	13.12	13.08	8.41	6.75	2.61	0.43
September-11	-6.34	-6.14	-2.73	-1.97	-0.42	0.28	-2.04	-7.37	-7.13	-3.18	-2.29	-0.49	0.34
August-11	-4.11	-4.39	-4.77	-3.39	-0.84	0.29	-3.59	-4.81	-5.14	-5.55	-3.94	-0.98	0.35
July-11	-1.72	-1.58	-1.32	-0.56	-0.01	0.36	-0.93	-2.03	-1.86	-1.55	-0.65	-0.01	0.43

# The Growth – Socially Responsible Investment Australia Shares option commenced effective 1 July 2006 and the Growth –Australian Shares option commenced effective 1 January 2005.

\* The Trustee Mix option commenced effective 1 July 2007. It is based on the structure of 70% Growth and 30% Capital Stable.

^ The Allocated Pensions (AP) options commenced effective 1 July 2008.