

# HESTA Super Income Stream Performance report for 31 July 2008



## Defensive Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD / since inception
Fund net return <sup>2</sup>	0.42%	-0.28%	0.48%	0.42%

1. HESTA Super Income Stream commenced 12 December 2007. Returns quoted for periods prior to that date are for the SMI Pooled Super Trust, which commenced on 1 July 2007. These returns have been provided as an indication of performance only.
2. The net returns quoted are before tax and after the maximum management fee.

Past performance is not a reliable indicator of future performance. The value of investments can rise or fall.

## Conservative Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD / since inception
Fund net return <sup>2</sup>	-0.11%	-2.01%	-1.65%	-0.11%

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## Balanced Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD / since inception
Fund net return <sup>2</sup>	-1.75%	-5.30%	-5.69%	-1.75%

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## Active Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD / since inception
Fund net return <sup>2</sup>	-2.62%	-7.16%	-7.65%	-2.62%

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## Cash Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD / since inception
Fund net return <sup>2</sup>	0.49%	n.a.	n.a.	0.49%

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## Property Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD / since inception
Fund net return <sup>2</sup>	-1.69%	-10.11%	-14.04%	-1.69%

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## Fixed Interest Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD / since inception
Fund net return <sup>2</sup>	1.58%	1.60%	2.84%	1.58%

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## Australian Shares Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD / since inception
Fund net return <sup>2</sup>	1.35%	n.a.	n.a.	1.35%

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## International Shares Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD / since inception
Fund net return <sup>2</sup>	n.a.	n.a.	n.a.	n.a.

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## Sustainable Australian Shares Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD / since inception
Fund net return <sup>2</sup>	n.a.	n.a.	n.a.	n.a.

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