# HESTA Super Income Stream
# Investment performance report at 31 July 2010

## Defensive Option

### Option performance

| | 1 month | 3 month[1] | 6 month | FYTD |
|---|---|---|---|---|
| Fund net return[2] | 0.79% | 1.06% | 2.85% | 0.79% |

1. The investment performance is for the Super Members Pooled Super Trust through which the HESTA Super Income Stream invests. 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[1] | 6 month | FYTD |
|---|---|---|---|---|
| Fund net return[2] | 1.26% | 0.00% | 2.59% | 1.26% |

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# Balanced Option

## Option performance

| | 1 month | 3 month[1] | 6 month | FYTD |
|---|---|---|---|---|
| Fund net return[2] | 2.25% | -2.77% | 1.36% | 2.25% |

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# Active Option

## Option performance

| | 1 month | 3 month[1] | 6 month | FYTD |
|---|---|---|---|---|
| Fund net return[2] | 3.04% | -4.60% | 0.48% | 3.04% |

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# Cash Option

## Option performance

| | 1 month | 3 month[1] | 6 month | FYTD |
|---|---|---|---|---|
| Fund net return[2] | 0.42% | 1.21% | 2.49% | 0.42% |

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# Property Option

## Option performance

| | 1 month | 3 month[1] | 6 month | FYTD |
|---|---|---|---|---|
| Fund net return[2] | 0.84% | -1.59% | 2.43% | 0.84% |

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# Fixed Interest Option

## Option performance

| | 1 month | 3 month[1] | 6 month | FYTD |
|---|---|---|---|---|
| Fund net return[2] | 0.52% | 3.14% | 4.12% | 0.52% |

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## Australian Shares Option

### Option performance

| | 1 month | 3 month[1] | 6 month | FYTD |
|---|---|---|---|---|
| Fund net return[2] | 4.18% | -6.07% | -0.06% | 4.18% |

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## International Shares Option

### Option performance

| | 1 month | 3 month[1] | 6 month | FYTD |
|---|---|---|---|---|
| Fund net return[2] | 2.14% | -3.83% | 0.51% | 2.14% |

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## Sustainable Australian Shares Option

### Option performance

| | 1 month | 3 month[1] | 6 month | FYTD |
|---|---|---|---|---|
| Fund net return[2] | 2.96% | -6.21% | 2.79% | 2.96% |

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2. The net returns quoted are before tax and after the maximum management fee.

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