

HESTA Super Income Stream Investment performance report at 30 June 2011



Defensive Option

Option performance

	1 month	3 month	6 month	FYTD ¹
Fund net return ²	0.10%	0.82%	2.54%	5.34%

1. Investment performance for this period is for the Super Members Pooled Super Trust through which the HESTA Super Income Stream invested until 30 November 2010. 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	6 month	FYTD ¹
Fund net return ²	-0.26%	-0.04%	2.05%	6.09%

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Balanced Option

Option performance

	1 month	3 month	6 month	FYTD ¹
Fund net return ²	-0.98%	-2.02%	0.57%	7.50%

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Active Option

Option performance

	1 month	3 month	6 month	FYTD ¹
Fund net return ²	-1.68%	-3.74%	-1.01%	8.22%

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Cash Option

Option performance

	1 month	3 month	6 month	FYTD ¹
Fund net return ²	0.37%	1.25%	2.59%	5.06%

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Property Option

Option performance

	1 month	3 month	6 month	FYTD ¹
Fund net return ²	-0.11%	0.25%	3.36%	5.78%

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Fixed Interest Option

Option performance

	1 month	3 month	6 month	FYTD ¹
Fund net return ²	0.39%	1.99%	3.73%	5.28%

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Australian Shares Option

Option performance

	1 month	3 month	6 month	FYTD ¹
Fund net return ²	-1.75%	-4.37%	-1.41%	10.80%

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International Shares Option

Option performance

	1 month	3 month	6 month	FYTD ¹
Fund net return ²	-1.83%	-3.56%	-0.84%	6.44%

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Sustainable Australian Shares Option

Option performance

	1 month	3 month	6 month	FYTD ¹
Fund net return ²	-1.71%	-2.32%	1.44%	10.39%

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