

HESTA Super Income Stream Investment performance report at 30 June 2009



Defensive Option

Option performance

	1 month	3 month ¹	6 month	FYTD
Fund net return ²	0.18%	1.01%	0.21%	1.55%

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	0.42%	2.60%	0.38%	-2.65%

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Balanced Option

Option performance

	1 month	3 month ¹	6 month	FYTD
Fund net return ²	1.14%	6.49%	0.41%	-14.99%

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Active Option

Option performance

	1 month	3 month ¹	6 month	FYTD
Fund net return ²	1.39%	8.32%	-0.03%	-22.60%

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Cash Option

Option performance

	1 month	3 month ¹	6 month	FYTD / since inception
Fund net return ²	0.37%	1.03%	1.41%	4.49%

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Property Option

Option performance

	1 month	3 month ¹	6 month	FYTD
Fund net return ²	-1.43%	1.68%	-8.51%	-24.10%

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Fixed Interest Option

Option performance

	1 month	3 month ¹	6 month	FYTD
Fund net return ²	-0.15%	-0.25%	0.15%	8.43%

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Australian Shares Option

Option performance

	1 month	3 month ¹	6 month	FYTD / since inception
Fund net return ²	3.28%	9.39%	9.36%	-13.51%

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International Shares Option

Option performance

	1 month	3 month ¹	6 month	FYTD / since inception
Fund net return ²	-0.81%	6.47%	-3.68%	-22.99%

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Sustainable Australian Shares Option

Option performance

	1 month	3 month ¹	6 month	FYTD / since inception
Fund net return ²	5.66%	13.46%	15.23%	-5.17%

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