

# HESTA Super Income Stream Investment performance report at 30 November 2011



## Defensive Option

### Option performance

	1 month	3 month	6 month	FYTD
Fund net return <sup>1</sup>	0.45%	1.13%	1.98%	1.88%

1. 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
Fund net return <sup>1</sup>	0.31%	1.07%	0.39%	0.65%

1. 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.

## Balanced Option

### Option performance

	1 month	3 month	6 month	FYTD
Fund net return <sup>1</sup>	-0.58%	0.27%	-3.84%	-2.88%

1. 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.

## Active Option

### Option performance

	1 month	3 month	6 month	FYTD
Fund net return <sup>1</sup>	-1.04%	0.17%	-7.32%	-5.73%

1. 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.

## Cash Option

### Option performance

	1 month	3 month	6 month	FYTD
Fund net return <sup>1</sup>	0.36%	1.12%	2.31%	1.93%

1. 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.

## Property Option

### Option performance

	1 month	3 month	6 month	FYTD
Fund net return <sup>1</sup>	1.52%	1.66%	-0.33%	-0.22%

1. 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.

## Fixed Interest Option

### Option performance

	1 month	3 month	6 month	FYTD
Fund net return <sup>1</sup>	0.90%	1.61%	4.92%	4.51%

1. 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.

## Australian Shares Option

### Option performance

	1 month	3 month	6 month	FYTD
Fund net return <sup>1</sup>	-3.53%	-2.77%	-8.52%	-6.89%

1. 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.

## International Shares Option

### Option performance

	1 month	3 month	6 month	FYTD
Fund net return <sup>1</sup>	1.40%	3.17%	-7.07%	-5.33%

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

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## Sustainable Australian Shares Option

### Option performance

	1 month	3 month	6 month	FYTD
Fund net return <sup>1</sup>	-2.95%	-1.04%	-6.17%	-4.54%

1. 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.