

# HESTA Super Income Stream Investment performance report at 31 October 2011



## Defensive Option

### Option performance

	1 month	3 month	6 month	FYTD
Fund net return <sup>1</sup>	0.78%	1.39%	1.95%	1.43%

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>	1.45%	0.98%	0.25%	0.34%

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>	3.31%	0.06%	-3.90%	-2.32%

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>	4.42%	-1.53%	-7.43%	-4.75%

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>	0.39%	1.16%	2.39%	1.56%

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>	2.22%	1.82%	-1.73%	-1.72%

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>	-0.07%	2.21%	5.06%	3.58%

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>	6.87%	0.42%	-7.13%	-3.49%

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>	2.46%	-3.76%	-8.69%	-6.64%

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>	5.96%	1.74%	-5.30%	-1.65%

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.