

HESTA Super Income Stream Investment performance report at 31 August 2011



Defensive Option

Option performance

	1 month	3 month	6 month	FYTD
Fund net return ¹	0.70%	0.84%	1.91%	0.74%

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 ¹	0.21%	-0.68%	-0.33%	-0.42%

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 ¹	-0.78%	-4.09%	-5.20%	-3.14%

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 ¹	-2.72%	-7.47%	-9.88%	-5.89%

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.

Cash Option

Option performance

	1 month	3 month	6 month	FYTD
Fund net return ¹	0.40%	1.18%	2.52%	0.80%

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 ¹	1.68%	-1.96%	-2.18%	-1.86%

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 ¹	1.49%	3.25%	5.50%	2.85%

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 ¹	-0.36%	-5.91%	-7.75%	-4.24%

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 ¹	-5.41%	-9.93%	-13.10%	-8.24%

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 ¹	-0.22%	-5.19%	-5.25%	-3.54%

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

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