

HESTA Super Income Stream Investment performance report at 31 July 2011



Defensive Option

Option performance

	1 month	3 month	6 month	FYTD
Fund net return ¹	0.04%	0.56%	1.90%	0.04%

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	-0.63%	-0.73%	0.44%	-0.63%

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	-2.38%	-3.97%	-2.96%	-2.38%

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	-3.26%	-5.99%	-5.70%	-3.26%

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%	1.22%	2.52%	0.40%

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	-3.47%	-3.49%	-1.95%	-3.47%

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	1.33%	2.78%	4.40%	1.33%

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	-3.89%	-7.52%	-5.37%	-3.89%

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

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International Shares Option

Option performance

	1 month	3 month	6 month	FYTD
Fund net return ¹	-2.99%	-5.12%	-6.73%	-2.99%

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	-3.33%	-6.92%	-3.05%	-3.33%

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

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