

# HESTA Super Income Stream Investment performance report at 30 November 2009



## Defensive Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD
Fund net return <sup>2</sup>	0.99%	1.97%	5.01%	4.82%

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 <sup>1</sup>	6 month	FYTD
Fund net return <sup>2</sup>	1.56%	2.59%	8.18%	7.72%

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.

---

## Balanced Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD
Fund net return <sup>2</sup>	1.80%	2.90%	12.53%	11.24%

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.

## Active Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD
Fund net return <sup>2</sup>	2.47%	3.24%	15.08%	13.49%

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.

## Cash Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD
Fund net return <sup>2</sup>	0.36%	1.06%	2.24%	1.86%

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.

## Property Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD
Fund net return <sup>2</sup>	0.35%	-0.50%	3.55%	5.05%

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.

## Fixed Interest Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD
Fund net return <sup>2</sup>	1.43%	2.87%	4.76%	4.92%

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.

## Australian Shares Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD
Fund net return <sup>2</sup>	1.84%	5.34%	21.34%	17.46%

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.

## International Shares Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD
Fund net return <sup>2</sup>	2.76%	0.62%	7.03%	7.89%

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.

## Sustainable Australian Shares Option

### Option performance

	1 month	3 month <sup>1</sup>	6 month	FYTD
Fund net return <sup>2</sup>	0.25%	12.54%	43.91%	36.14%

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.