

HESTA Super Income Stream Investment performance report at 30 September 2011



Defensive Option

Option performance

| | 1 month | 3 month | 6 month | FYTD |
|------------------------------|---------|---------|---------|-------|
| Fund net return ¹ | -0.10% | 0.64% | 1.46% | 0.64% |

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 | -0.68% | -1.09% | -1.13% | -1.09% |

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 | -2.39% | -5.45% | -7.36% | -5.45% |

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 | -3.07% | -8.77% | -12.19% | -8.77% |

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 | 0.36% | 1.16% | 2.43% | 1.16% |

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 | -2.03% | -3.85% | -3.62% | -3.85% |

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.

Fixed Interest Option

Option performance

| | 1 month | 3 month | 6 month | FYTD |
|------------------------------|---------|---------|---------|-------|
| Fund net return ¹ | 0.78% | 3.65% | 5.72% | 3.65% |

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.

Australian Shares Option

Option performance

| | 1 month | 3 month | 6 month | FYTD |
|------------------------------|---------|---------|---------|--------|
| Fund net return ¹ | -5.70% | -9.69% | -13.63% | -9.69% |

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 | -0.70% | -8.88% | -12.13% | -8.88% |

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.

Sustainable Australian Shares Option

Option performance

| | 1 month | 3 month | 6 month | FYTD |
|------------------------------|---------|---------|---------|--------|
| Fund net return ¹ | -3.77% | -7.18% | -9.33% | -7.18% |

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.