

AON MASTER TRUST PENSION INVESTMENT PERFORMANCE

to 31 July 2017

Pre-mixed	3 mth %	FYTD %	1 yr %	3 yr % pa	5 yr % pa
High Growth - Index	-1.2	0.2	9.0	8.7	14.2
High Growth - Active	-2.1	-1.0	8.7	8.5	14.5
Growth - Index	-0.8	0.2	7.8	7.9	12.8
Growth - Active	-1.6	-0.8	7.6	8.0	13.1
Balanced Growth - Index	-0.8	0.1	6.1	7.3	11.1
Balanced Growth - Active	-1.1	-0.4	6.5	7.3	11.5
Moderate - Index	-0.3	0.2	1.6	5.3	6.9
Moderate - Active	-0.2	0.0	2.2	5.2	7.4
Defensive - Index	0.5	0.3	0.2	3.1	3.3
Defensive - Active	0.6	0.2	0.7	3.2	3.7

Sector	3 mth %	FYTD %	1 yr %	3 yr % pa	5 yr % pa
Australian shares					
Australian Shares – Index	-1.7	0.7	9.6	5.7	11.5
Australian Shares – Diversified	-2.6	-0.6	8.2	6.6	12.8
Australian Shares – Core	-3.6	-0.9	7.7	6.3	12.1
International shares					
International Shares – Index	-1.4	-1.3	10.8	11.8	17.9
International Shares – Index (\$A hedged)	3.4	1.5	17.1	10.3	15.2
International Shares – Diversified	-0.6	-1.0	12.9	10.6	16.6
International Shares – Core	-3.0	-2.3	9.5	10.8	17.3
International Shares – Core (\$A hedged)	3.0	1.2	16.7	8.1	13.6
Property					
Property – Australian Index	-5.4	0.0	-10.4	10.1	12.6
Property – Diversified	-1.8	0.7	-4.8	8.9	11.9
Fixed interest					
Fixed Interest – Australian Index	0.4	0.3	-0.6	3.6	3.7
Fixed Interest – International Index (\$A hedged)	0.7	0.3	-0.4	4.2	4.4
Fixed Interest – Diversified	0.5	0.3	0.3	4.1	4.7
Fixed Interest – Australian	0.5	0.2	-0.5	3.4	3.8
Fixed Interest – International	0.9	0.4	1.5	4.8	5.6
Cash					
Cash	0.3	0.1	1.3	1.7	2.0

N/O Product not offered in this time period.

NOTES

All the returns are based on the unit prices of each option. Returns are net of investment management fees and an allowance for tax on the investment income.

The performance figures above are based on unit prices calculated as at the end of the month and used for processing two business days later.

These unit prices are based on the latest available investment valuations at the time of the unit price calculation, which could involve a one or two day lag when compared to benchmark indices.

DISCLAIMER

Past performance should not be considered a guide to future performance.

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