

AON MASTER TRUST PENSION INVESTMENT PERFORMANCE

to 30 June 2017

Pre-mixed	3 mth %	FYTD %	1 yr %	3 yr % pa	5 yr % pa
High Growth - Index	0.4	13.5	13.5	9.6	14.7
High Growth - Active	1.1	15.0	15.0	9.8	15.1
Growth - Index	0.7	11.9	11.9	8.7	13.3
Growth - Active	1.2	13.1	13.1	9.1	13.7
Balanced Growth - Index	0.5	9.5	9.5	8.0	11.4
Balanced Growth - Active	1.1	10.8	10.8	8.1	11.9
Moderate - Index	0.7	3.3	3.3	5.7	7.1
Moderate - Active	0.9	4.1	4.1	5.7	7.7
Defensive - Index	0.7	0.4	0.4	3.1	3.4
Defensive - Active	0.8	1.0	1.0	3.3	3.9

Sector	3 mth %	FYTD %	1 yr %	3 yr % pa	5 yr % pa
Australian shares					
Australian Shares – Index	-1.5	15.7	15.7	6.9	12.2
Australian Shares – Diversified	-1.1	15.2	15.2	8.2	13.6
Australian Shares – Core	-1.8	15.1	15.1	7.9	13.1
International shares					
International Shares – Index	3.4	14.5	14.5	12.7	18.0
International Shares – Index (\$A hedged)	3.0	20.0	20.0	9.8	15.3
International Shares – Diversified	3.9	18.1	18.1	11.3	16.6
International Shares – Core	3.7	15.7	15.7	12.0	17.5
International Shares – Core (\$A hedged)	3.6	20.7	20.7	7.9	13.6
Property					
Property – Australian Index	-3.0	-5.2	-5.2	11.7	13.8
Property – Diversified	-0.2	-0.8	-0.8	10.0	12.5
Fixed interest					
Fixed Interest – Australian Index	0.8	-0.3	-0.3	3.6	3.8
Fixed Interest – International Index (\$A hedged)	1.1	-0.2	-0.2	4.3	4.6
Fixed Interest – Diversified	0.9	0.7	0.7	4.2	4.9
Fixed Interest – Australian	0.8	0.0	0.0	3.5	3.9
Fixed Interest – International	1.3	2.0	2.0	4.9	5.8
Cash					
Cash	0.3	1.3	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.

While care has been taken in the production of this publication, and the information contained in it has been obtained from sources that Aon Superannuation Pty Limited believes to be reliable, Aon Superannuation Pty Ltd does not warrant, represent or guarantee the accuracy, adequacy, completeness or fitness for any purpose that this publication may be used. Aon Superannuation Pty Ltd can accept no liability for any loss incurred in any way whatsoever by any person who may rely on it. Aon Master Trust (ABN 68 964 712 340). Aon Superannuation Pty Limited (ABN 83 057

© 2015 Aon Hewitt Limited.