

Investment results - weekly declared net fund earning rates



Individual manager options

	From - to	Macquarie Invest. – Aust.Fix Int.	BlackRock – International Fixed Interest ^{**}	ISPT - Property	Lend Lease Managed Aust. Prime Property Fund
Period 1	1 Jul – 3 Jul 2011	-0.19%	0.00%	0.00%	0.00%
Period 2	4 Jul – 10 Jul 2011	0.25%	-0.17%	0.90%	0.89%
Period 3	11 Jul – 17 Jul 2011	1.14%	0.68%	0.00%	0.00%
Period 4	18 Jul – 24 Jul 2011	-0.12%	0.04%	0.02%	0.00%
Period 5	25 Jul – 31 Jul 2011	0.34%	0.43%	0.00%	0.00%
Period 6	1 Aug – 7 Aug 2011	1.66%	0.82%	0.00%	0.45%
Period 7	8 Aug – 14 Aug 2011	-0.13%	1.25%	0.43%	0.02%
Period 8	15 Aug – 21 Aug 2011	0.56%	0.78%	0.00%	0.00%
Period 9	22 Aug – 28 Aug 2011	-0.52%	-0.29%	0.00%	0.03%
Period 10	29 Aug – 4 Sep 2011	0.08%	0.33%	0.00%	0.01%
Period 11	5 Sep – 11 Sep 2011	0.46%	0.52%	0.45%	0.33%
Period 12	12 Sep – 18 Sep 2011	0.15%	-0.21%	0.00%	0.00%
Period 13	19 Sep – 25 Sep 2011	0.71%	0.87%	0.00%	0.00%
Period 14	26 Sep – 2 Oct 2011	-0.49%	-0.59%	0.00%	0.00%

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Period 15	3 Oct – 9 Oct 2011	0.08%	0.36%	0.97%	1.58%
Period 16	10 Oct – 16 Oct 2011	-0.57%	-0.37%	0.00%	0.00%
Period 17	17 Oct – 23 Oct 2011	-0.10%	-0.05%	0.00%	0.00%
Period 18	24 Oct – 30 Oct 2011	-0.09%	-0.07%	0.00%	0.00%
Period 19	31 Oct – 6 Nov 2011	0.80%	0.04%	0.00%	0.67%
Period 20	7 Nov – 13 Nov 2011	0.65%	0.62%	0.48%	0.00%
Period 21	14 Nov – 20 Nov 2011	0.23%	-0.19%	0.00%	0.00%
Period 22	21 Nov – 27 Nov 2011	0.21%	0.32%	0.00%	0.00%
Period 23	28 Nov – 4 Dec 2011	-0.36%	-0.15%	0.00%	0.00%
Period 24	5 Dec – 11 Dec 2011	0.60%	0.89%	0.48%	0.32%
Period 25	12 Dec – 18 Dec 2011	0.04%	0.41%	0.00%	0.00%
Period 26	19 Dec – 25 Dec 2011	-0.03%	0.25%	0.00%	0.00%
Period 27	26 Dec 2011 – 1 Jan 2012	0.18%	0.32%	0.00%	0.00%
Period 28	2 Jan – 8 Jan 2012	-0.22%	-0.27%	0.75%	0.00%

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Period 29	9 Jan – 15 Jan 2012	-0.11%	0.52%	0.00%	1.63%
Period 30	16 Jan – 22 Jan 2012	0.08%	0.00%	0.00%	0.00%
Period 31	23 Jan – 29 Jan 2012	-0.03%	-0.05%	0.00%	0.00%

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	From - to	Bal. Equity Mgmt – Aust.Shares	Macquarie Invest. – Aust.Shares	Paradice Invest.Mgmt – Aust.Shares	Perpetual Invest. Mgmt – Aust.Shares
Period 1	1 Jul – 3 Jul 2011	0.00%	-0.32%	-0.17%	-0.15%
Period 2	4 Jul – 10 Jul 2011	0.81%	1.20%	1.57%	0.46%
Period 3	11 Jul – 17 Jul 2011	-3.98%	-3.33%	-2.29%	-3.28%
Period 4	18 Jul – 24 Jul 2011	2.82%	2.35%	1.82%	2.26%
Period 5	25 Jul – 31 Jul 2011	-3.31%	-3.29%	-2.05%	-2.53%
Period 6	1 Aug – 7 Aug 2011	-6.48%	-6.13%	-5.01%	-5.90%
Period 7	8 Aug – 14 Aug 2011	1.40%	1.40%	-1.21%	3.07%
Period 8	15 Aug – 21 Aug 2011	-1.61%	-1.17%	-0.05%	-1.03%
Period 9	22 Aug – 28 Aug 2011	2.95%	2.35%	2.46%	2.02%
Period 10	29 Aug – 4 Sep 2011	1.33%	1.11%	1.60%	0.69%
Period 11	5 Sep – 11 Sep 2011	-0.75%	-0.77%	-0.12%	-0.48%
Period 12	12 Sep – 18 Sep 2011	-0.92%	-0.75%	-0.68%	-0.43%
Period 13	19 Sep – 25 Sep 2011	-5.02%	-5.29%	-4.28%	-3.48%
Period 14	26 Sep – 2 Oct 2011	2.82%	2.10%	1.02%	2.68%

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Period 15	3 Oct – 9 Oct 2011	3.20%	3.50%	2.76%	2.49%
Period 16	10 Oct – 16 Oct 2011	0.93%	0.93%	0.69%	0.53%
Period 17	17 Oct – 23 Oct 2011	-1.13%	-1.36%	-0.81%	-1.05%
Period 18	24 Oct – 30 Oct 2011	4.75%	4.31%	3.07%	3.65%#
Period 19	31 Oct – 6 Nov 2011	-1.58%	-1.26%	-1.30%	-
Period 20	7 Nov – 13 Nov 2011	0.34%	1.14%	1.37%	-
Period 21	14 Nov – 20 Nov 2011	-2.17%	-2.45%	-1.21%	-
Period 22	21 Nov – 27 Nov 2011	-4.47%	-3.85%	-2.38%	-
Period 23	28 Nov – 4 Dec 2011	6.92%	6.41%	3.87%	-
Period 24	5 Dec – 11 Dec 2011	-1.37%	-1.66%	-0.87%	-
Period 25	12 Dec – 18 Dec 2011	-0.94%	-0.98%	-1.50%	-
Period 26	19 Dec – 25 Dec 2011	-0.36%	-0.20%	-0.98%	-
Period 27	26 Dec 2011 – 1 Jan 2012	-1.59%	-1.70%	-1.57%	-
Period 28	2 Jan – 8 Jan 2012	0.79%	1.06%	0.88%	-

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Period 29	9 Jan – 15 Jan 2012	1.82%	1.89%	1.35%	-
Period 30	16 Jan – 22 Jan 2012	0.96%	0.81%	2.14%	-
Period 31	23 Jan – 29 Jan 2012	1.36%	1.06%	0.21%	-

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	From - to	IronBridge Capital Management – International Shares ^{^^}	Marvin & Palmer Assoc – Int. Shares	Neuberger Berman – International Shares ⁺
Period 1	1 Jul – 3 Jul 2011	0.66%	0.64%	-
Period 2	4 Jul – 10 Jul 2011	0.16%	-0.32%	-
Period 3	11 Jul – 17 Jul 2011	-1.23%	-1.34%	-
Period 4	18 Jul – 24 Jul 2011	0.28%	-0.30%	-
Period 5	25 Jul – 31 Jul 2011	-4.07%	-2.54%	-
Period 6	1 Aug – 7 Aug 2011	-2.95%	-5.08%	-
Period 7	8 Aug – 14 Aug 2011	0.48%	-2.03%	-
Period 8	15 Aug – 21 Aug 2011	-5.38%	-5.38%	-
Period 9	22 Aug – 28 Aug 2011	2.28%	-0.99%	-
Period 10	29 Aug – 4 Sep 2011	-0.57%	4.41%	-
Period 11	5 Sep – 11 Sep 2011	-1.46%	-1.20%	-
Period 12	12 Sep – 18 Sep 2011	4.13%	-1.81%	-
Period 13	19 Sep – 25 Sep 2011	-0.73%	-8.48%	-
Period 14	26 Sep – 2 Oct 2011	1.11%	1.47%	-

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Period 15	3 Oct – 9 Oct 2011	0.68%	-2.25%	-
Period 16	10 Oct – 16 Oct 2011	0.8%	2.05%	-
Period 17	17 Oct – 23 Oct 2011	0.16%	-3.06%	-
Period 18	24 Oct – 30 Oct 2011	1.10%	7.55% [#]	-
Period 19	31 Oct – 6 Nov 2011	0.07%	-	0.53%
Period 20	7 Nov – 13 Nov 2011	0.57%	-	-0.82%
Period 21	14 Nov – 20 Nov 2011	-2.27%	-	-1.32%
Period 22	21 Nov – 27 Nov 2011	-1.50%	-	-2.29%
Period 23	28 Nov – 4 Dec 2011	2.10%	-	2.14%
Period 24	5 Dec – 11 Dec 2011	0.69%	-	-1.47%
Period 25	12 Dec – 18 Dec 2011	-1.94%	-	-1.36%
Period 26	19 Dec – 25 Dec 2011	1.25%	-	0.31%
Period 27	26 Dec 2011 – 1 Jan 2012	-0.79%	-	-1.34%
Period 28	2 Jan – 8 Jan 2012	1.41%	-	0.18%

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Period 29	9 Jan – 15 Jan 2012	0.35%	-	1.84%
Period 30	16 Jan – 22 Jan 2012	0.71%	-	2.12%
Period 31	23 Jan – 29 Jan 2012	-1.04%	-	0.65%

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