

Latest Returns

The following table shows the shorter-term performance of each Vision Super investment option for superannuation plans. For longer-term performance, please click on *Historical Returns*.

Superannuation Plans (returns shown are net of fees and tax)

Returns for the period ending 30 June 2009				
Options	Rolling 12 months Net return (%)	Financial Year to Date Net return (%)	Quarter Net return (%)	Month Net return (%)
Vision Premixed Options				
Fixed Interest Plus	-4.30	-4.30	2.60	0.53
Balanced Conservative	-8.47	-8.47	3.77	0.58
Balanced Growth	-13.39	-13.39	-0.46	-0.97
Shares Plus	-13.31	-13.31	5.63	0.63
Just Shares	-18.07	-18.07	10.97	1.89
Vision Sustainable Premixed Options				
Fixed Interest Plus	-3.04	-3.04	2.59	0.45
Balanced Conservative	-7.25	-7.25	3.50	0.40
Balanced Growth	-10.72	-10.72	2.59	-0.19
Shares Plus	-11.93	-11.93	4.62	0.30
Just Shares	-15.71	-15.71	9.70	1.42
Vision Single Sector Options				
Cash	5.22	5.22	0.92	0.29
Fixed Interest	3.30	3.30	2.24	0.21
Property	-9.45	-9.45	-3.09	-1.01
Australian Equities	-14.89	-14.89	12.53	3.32
International Equities	-20.11	-20.11	9.45	0.19
Alternative Assets (defensive)	-16.15	-16.15	0.33	1.54

Investors should be aware that returns may go up and down, so past returns are no guarantee of future performance.

If you are unsure which investment option you are in, please call Member Services on (03) 9911 3222 or 1300 300 820 for regional callers.

Latest Returns

The following table shows the shorter-term performance of each Vision Super investment option for pension plans. For longer-term performance, please click on *Historical Returns*.

Pension Plans (pension plans are untaxed, returns shown are net of fees and tax)

Returns for the period ending 30 June 2009				
Options	Rolling 12 months Net return (%)	Financial Year to Date Net return (%)	Quarter Net return (%)	Month Net return (%)
Vision Premixed Options				
Fixed Interest Plus	-4.53	-4.53	2.70	0.61
Balanced Conservative	-10.02	-10.02	3.52	0.65
Balanced Growth	-13.98	-13.98	2.70	0.07
Shares Plus	-15.63	-15.63	5.31	0.75
Just Shares	-20.66	-20.66	11.49	2.23
Vision Sustainable Premixed Options				
Fixed Interest Plus	-4.36	-4.36	2.67	0.49
Balanced Conservative	-8.61	-8.61	3.51	0.46
Balanced Growth	-13.26	-13.26	2.34	-0.21
Shares Plus	-13.45	-13.45	4.86	0.34
Just Shares	-17.99	-17.99	10.25	1.64
Vision Single Sector Options				
Cash	5.99	5.99	0.97	0.34
Fixed Interest	3.32	3.32	2.04	0.24
Property	-10.91	-10.91	-4.18	-1.12
Australian Equities	-17.22	-17.22	12.49	3.94
International Equities	-23.05	-23.05	10.29	0.27
Alternative Assets (defensive)	-17.20	-17.20	0.04	1.47

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