

Wealthpac Superannuation Service - Investment Engine Strategies

Investment Performance (after tax and fees)¹

As at 31 July 2010

	FYTD %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	4 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Since inception ² % p.a.
Sector Strategies											
Cash	0.22	0.91	1.91	4.64	4.26	4.75	4.99	5.05	4.94	4.60	4.72
Cash Plus ³	0.26	0.84	1.58	4.00	4.49	4.94	5.02	5.16	-	-	-
Australian Fixed Interest	0.20	2.79	4.05	10.21	12.37	9.19	7.75	6.77	6.70	6.22	6.34
International Fixed Interest ⁴	1.13	2.57	5.78	14.67	9.62	7.09	6.59	5.53	6.27	-	-
Listed Property	3.39	(2.01)	5.53	21.62	(8.82)	(15.57)	(9.80)	(4.83)	0.82	3.87	5.70
Australian Equities	4.23	(4.79)	0.16	13.32	1.58	(4.04)	2.85	5.86	9.82	9.02	11.17
International Equities	1.91	(2.42)	0.98	5.59	(5.15)	(8.62)	(3.57)	(0.53)	1.86	(1.43)	3.38
Diversified Strategies											
Capital Guaranteed	0.30	0.87	1.62	3.59	3.55	4.57	5.18	5.31	-	-	-
Conservative (Investment Engine 2)	1.36	0.54	3.25	10.66	6.45	3.52	4.73	5.10	6.22	5.81	6.54
Moderate (Investment Engine 2+)	1.97	(0.47)	2.88	11.17	4.21	0.48	3.10	4.22	6.11	5.45	7.07
Balanced (Investment Engine 3)	2.53	(1.43)	2.32	11.45	2.81	(1.73)	2.01	3.74	6.25	5.25	7.68
Growth (Investment Engine 5)	2.98	(2.10)	1.99	11.79	0.89	(3.98)	0.79	3.10	6.09	5.11	7.46
High Growth (Investment Engine 7)	3.19	(3.07)	1.33	10.71	(0.19)	(5.25)	0.17	2.77	5.82	4.30	7.51

Notes

- Returns are quoted after tax and investment manager fees but are gross of administration fees.
- Since inception means since 30/6/93 and performance longer than 1 year are compound average rates of return.
- The Cash Plus investment option is closed and not available to new members/ investors
- International Fixed Interest sector strategy returns are from 30/6/02.

Please note: Investment values can rise or fall. Past performance is not necessarily indicative of future performance.



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