

Business Superannuation Fund Investment Returns

30 June 2010



Care should be taken in using past performance as an indicator of future investment returns. There are no performance guarantees.

CPI for the year ending 31-March-2010 2.0%

Figures are after tax and annual fees and assume that the investment was held for the full period quoted. They exclude entry and exit fees (where applicable).

	Product Inception Date	Performance to 30/6/2010 (%)				Performance to 30/6/2010 (%)						Performance for Calendar Year (%)						Unit Exit Price	Fund Size (\$m)		
		1 mth	3 mths	6 mths	9 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	Since Inception	2009	2008	2007	2006	2005	2004				
Retirement Income Bond* (crediting rate after tax 1.50%)																					12.65
	Jun-1990	0.12	0.35	0.70	1.06	1.4	2.0	2.7	2.4	2.3	3.7	1.5	4.1	3.2	1.8	1.7	1.9	20.789	12.65		
Zenith Bond*																					2.99
Mortgage Portfolio	May-1995	-0.03	-0.08	-0.14	-0.24	-1.1	1.9	3.3	4.3	4.2	4.4	0.6	6.7	5.7	4.9	5.8	4.9	19.104	1.55		
Fixed Interest Portfolio	Sep-1993	0.96	2.37	4.12	5.10	7.8	6.6	5.9	4.1	3.7	3.9	4.4	7.1	1.4	2.5	3.2	3.2	18.903	0.13		
Conservative Portfolio	Sep-1993	-0.63	-1.64	-0.16	1.09	4.8	1.3	0.5	2.1	2.7	3.0	5.6	-4.5	1.6	4.8	5.3	4.5	16.445	0.66		
Managed Portfolio	Sep-1993	-3.25	-7.84	-5.84	-3.63	2.9	-6.6	-8.5	-2.0	0.4	1.2	9.0	-23.9	-0.4	8.2	9.3	6.3	12.133	0.55		
Property Portfolio	Apr-1995	0.43	-1.38	-1.96	-1.30	4.3	-0.7	-1.7	5.0	5.8	4.6	4.8	-5.2	-2.3	25.3	11.4	9.3	19.659	0.01		
Shares Portfolio	Sep-1993	-1.97	-4.62	-5.12	-3.44	4.3	-1.3	-7.7	-1.1	2.5	2.4	11.3	-23.6	0.3	13.7	6.5	13.0	14.993	0.09		
Prosperity Bond*																					5.72
Protected (Current crediting rate: 1.50% p.a.)	Oct-1987	0.13	0.37	0.72	1.08	1.5	2.0	3.4	2.8	2.6	4.3	1.4	6.3	3.2	1.7	1.7	1.9	25.756	3.43		
Managed Portfolio	Oct-1984	-2.08	-5.16	-3.43	-1.62	4.0	-3.1	-2.9	0.9	2.4	4.5	8.0	-11.5	0.3	7.1	7.6	6.4	30.656	1.32		
Property Portfolio	Oct-1984	0.02	0.06	0.16	0.26	0.5	0.9	2.4	11.9	9.1	3.6	0.6	5.9	5.2	49.3	8.1	1.4	25.046	0.45		
Shares Portfolio	Aug-1986	-1.97	-4.62	-5.11	-3.41	4.4	-1.5	-6.8	-0.5	3.0	2.6	11.3	-21.4	0.2	13.7	6.6	13.3	18.551	0.33		
International Portfoli	May-1987	-5.41	-12.52	-9.46	-6.59	0.8	-13.9	-13.8	-4.6	-1.4	4.8	9.6	-33.4	-1.5	9.5	12.6	6.7	29.208	0.19		

* Closed to new policies

Note : Every effort has been made to ensure accuracy, but no liability is accepted for any error of fact.

For more information call the AXA Customer Service Centre on 0800 106 652

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