

# NGS Super investment performance summary to 28 February 2011 (Superannuation)

## Accumulation returns

NGS Super Investment Option	Month %	Quarter %	Financial year to date %	1 year % pa	2 years % pa	3 years % pa	5 years % pa	7 years % pa	10 years % pa	Net Fund size
Diversified	1.26%	4.38%	11.18%	10.47%	14.54%	2.79%	4.81%	7.31%	6.14%	\$2,835,137,015
Defensive	0.80%	2.44%	5.94%	10.14%	12.43%	4.22%	5.27%	6.29%	N/A	\$19,748,528
Shares Plus	1.42%	5.86%	14.82%	11.53%	23.29%	2.62%	4.29%	8.14%	5.87%	\$99,575,007
Australian Shares	2.22%	6.67%	18.63%	15.28%	32.37%	3.55%	6.46%	11.05%	N/A	\$117,368,250
International Shares	0.55%	5.67%	11.89%	6.21%	14.91%	0.91%	0.76%	3.09%	N/A	\$12,810,019
Green Shares	0.66%	4.08%	8.67%	8.18%	15.39%	-0.20%	1.86%	6.59%	N/A	\$18,068,605
Property	1.83%	6.00%	14.60%	16.61%	12.69%	-0.56%	3.30%	7.68%	N/A	\$18,626,673
Diversified Bonds	0.58%	1.22%	3.34%	6.02%	5.72%	5.32%	5.09%	5.66%	5.41%	\$17,822,759
Cash	0.39%	1.21%	3.23%	4.98%	3.87%	4.43%	4.73%	4.80%	4.61%	\$84,671,731
High Growth	1.33%	5.10%	12.51%	12.14%	18.69%	3.66%	N/A	N/A	N/A	\$24,273,001
Conservative	1.04%	3.45%	8.46%	9.34%	12.89%	4.10%	N/A	N/A	N/A	\$21,684,670

The above table shows the net return after investment fees, tax and the asset-based fee.

We recommend that you seek financial advice before making any changes to your investment strategy. In particular we recommend that you seek independent financial advice before making any short-term changes to your long-term investment strategy. Investment returns are not guaranteed as all investments carry some risk. Past performance is not a reliable indicator of future performance.

This information is provided by NGS Super Pty Limited ABN 46 003 491 487, AFSL No 233 154, the Trustee of NGS Super ABN 73 549 180 515