

# NGS Super investment performance summary to 31 January 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	0.82%	3.14%	9.80%	9.81%	12.21%	2.30%	4.68%	7.29%	5.94%	\$2,792,220,444
Defensive	0.61%	1.62%	5.10%	9.80%	11.47%	3.81%	5.21%	6.32%	N/A	\$18,989,829
Shares Plus	1.52%	4.52%	13.21%	10.80%	19.94%	1.98%	4.13%	8.08%	5.52%	\$97,814,921
Australian Shares	0.16%	3.96%	16.05%	14.13%	28.25%	2.69%	6.05%	11.20%	N/A	\$115,632,240
International Shares	3.56%	5.81%	11.27%	5.91%	12.01%	0.14%	0.87%	4.62%	N/A	\$12,661,114
Green Shares	1.52%	2.74%	7.96%	8.61%	11.82%	-0.87%	2.07%	6.72%	N/A	\$17,870,251
Property	1.13%	3.26%	12.54%	16.16%	9.35%	-1.59%	3.25%	7.68%	N/A	\$17,909,832
Diversified Bonds	0.60%	0.74%	2.74%	5.67%	5.23%	5.23%	5.05%	5.70%	5.42%	\$18,244,000
Cash	0.39%	1.22%	2.83%	4.90%	3.80%	4.48%	4.73%	4.82%	4.60%	\$83,542,729
High Growth	1.19%	3.78%	11.03%	11.48%	15.75%	3.16%	N/A	N/A	N/A	\$23,615,885
Conservative	0.74%	2.38%	7.35%	8.86%	11.19%	3.65%	N/A	N/A	N/A	\$20,952,267

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 the Non Government Schools Superannuation Fund Pty Limited ABN 46 003 491 487, AFSL No 233 154, the Trustee of Non Government Schools Superannuation Fund ABN 73 549 180 515