

NGS Super investment performance summary to 31 March 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	0.67%	2.77%	11.93%	7.50%	14.07%	3.13%	4.22%	7.22%	6.26%	\$2,865,095,729
Defensive	0.58%	2.00%	6.55%	9.26%	12.59%	4.72%	5.10%	6.24%	N/A	\$20,222,346
Shares Plus	0.21%	3.18%	15.06%	6.50%	21.00%	3.47%	3.26%	7.97%	6.08%	\$98,961,065
Australian Shares	1.01%	3.41%	19.82%	9.95%	27.53%	5.38%	5.44%	10.91%	N/A	\$120,100,523
International Shares	-0.71%	3.39%	11.10%	1.05%	14.63%	1.00%	-0.25%	4.39%	N/A	\$12,725,922
Green Shares	0.00%	2.19%	8.67%	3.86%	14.19%	-0.07%	0.84%	6.43%	N/A	\$18,121,296
Property	0.38%	3.38%	15.04%	13.43%	13.26%	-0.65%	3.20%	7.30%	N/A	\$18,746,537
Diversified Bonds	0.54%	1.73%	3.90%	6.10%	5.65%	5.21%	5.23%	5.61%	5.38%	\$18,450,862
Cash	0.42%	1.20%	3.66%	5.03%	3.96%	4.42%	4.74%	4.82%	4.62%	\$87,192,511
High Growth	0.59%	3.14%	13.17%	8.49%	17.54%	4.19%	N/A	N/A	N/A	\$25,157,483
Conservative	0.69%	2.49%	9.21%	7.55%	12.52%	4.42%	N/A	N/A	N/A	\$22,512,747

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