

# ANZ Investment Returns

AS AT 31 May 2012

## Contents

ANZ OneAnswer Investment Portfolio	3-6
ANZ OneAnswer Personal Super	7-10
ANZ OneAnswer Pension	11-14
ANZ OneAnswer Term Allocated Pension	15-17
ANZ Wholesale Investment Trusts	18
Investment Savings Bond	18
Other ANZ Investment Options	18
ANZ Super Advantage	19-21
Integra Super	22-23
Closed Products	24-27
Market data and performance	28

# ANZ OneAnswer Investment Portfolio as at: 31 May 2012

OnePath funds		1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OnePath Active Growth Trust	Entry Fee	-3.45	-1.86	1.29	-5.57	-0.53	3.22	-7.35	0.10	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.52	-2.07	0.87	-6.36	-1.37	2.35	-8.13	-0.67	May-03
	//Select	-3.40	-1.70	1.62	-4.95	0.12	3.89	-6.75	-	Mar-07
OnePath Australian Share Trust	Entry Fee	-7.72	-5.97	-1.05	-11.64	-0.93	5.07	-5.16	3.13	Aug-95
	Nil Entry Fee/Deferred Entry Fee	-7.78	-6.17	-1.47	-12.38	-1.77	4.18	-5.96	2.34	May-03
	//Select	-7.67	-5.82	-0.73	-11.06	-0.29	5.75	-4.54	-	Mar-07
OnePath Balanced Trust	Entry Fee	-1.71	-0.72	2.11	-3.27	1.51	4.91	-2.37	2.43	Oct-93
	Nil Entry Fee/Deferred Entry Fee	-1.78	-0.93	1.68	-4.09	0.65	4.03	-3.19	1.65	May-03
	//Select	-1.66	-0.56	2.44	-2.64	2.17	5.60	-1.74	-	Mar-07
OnePath Blue Chip Imputation Trust	Entry Fee	-7.18	-5.23	-2.17	-12.22	-2.43	2.70	-6.56	1.74	Aug-95
	Nil Entry Fee/Deferred Entry Fee	-7.25	-5.43	-2.59	-12.96	-3.25	1.83	-7.35	0.96	May-03
	//Select	-7.13	-5.08	-1.85	-11.65	-1.79	3.36	-5.95	-	Mar-07
OnePath Cash Trust	Entry Fee	0.37	1.00	1.86	3.91	4.12	3.88	4.13	4.58	May-03
	Nil Entry Fee/Deferred Entry Fee	0.37	1.00	1.86	3.91	4.12	3.88	4.13	4.58	May-03
	//Select	0.39	1.07	2.02	4.22	4.43	4.19	4.44	-	Mar-07
OnePath Conservative Trust	Entry Fee	-0.51	0.93	2.88	2.68	4.53	6.30	1.06	3.29	Oct-93
	Nil Entry Fee/Deferred Entry Fee	-0.59	0.70	2.42	1.76	3.59	5.35	0.16	2.46	May-03
	//Select	-0.46	1.09	3.21	3.35	5.20	6.99	1.72	-	Mar-07
OnePath Diversified Fixed Interest Trust	Entry Fee	2.19	3.29	3.31	8.30	7.82	7.96	4.63	4.42	Jun-01
	Nil Entry Fee/Deferred Entry Fee	2.11	3.06	2.85	7.33	6.86	6.99	3.70	3.58	May-03
	//Select	2.24	3.45	3.65	9.00	8.52	8.66	5.31	-	Mar-07
OnePath Diversified High Yield Trust	Entry Fee	0.25	1.29	2.55	3.90	7.52	10.19	2.39	3.59	Jun-04
	Nil Entry Fee/Deferred Entry Fee	0.17	1.06	2.09	2.97	6.56	9.21	1.47	2.76	Jun-04
	//Select	0.30	1.45	2.88	4.57	8.22	10.91	3.05	-	Mar-07
OnePath Global Emerging Markets	Entry Fee	-6.24	-7.22	-0.85	-19.36	-11.64	-3.92	-8.67	1.87	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.31	-7.41	-1.27	-20.05	-12.38	-4.73	-9.44	1.09	May-03
	//Select	-6.19	-7.07	-0.53	-18.84	-11.06	-3.29	-8.07	-	Mar-07
OnePath Global Property Securities	Entry Fee	-4.49	1.68	11.56	-2.49	13.36	21.86	-4.44	-	Dec-06
	Nil Entry Fee/Deferred Entry Fee	-4.56	1.47	11.08	-3.31	12.41	20.83	-5.24	-	Dec-06
	//Select	-4.44	1.85	11.92	-1.87	14.10	22.65	-3.81	-	Mar-07
OnePath Global Share Trust	Entry Fee	-3.32	-0.67	2.36	-7.33	-4.14	0.69	-9.35	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.39	-0.88	1.93	-8.11	-4.95	-0.16	-10.11	-	Sep-05
	//Select	-3.27	-0.51	2.70	-6.73	-3.52	1.35	-8.76	-	Mar-07
OnePath High Growth Trust	Entry Fee	-4.82	-3.44	0.42	-9.66	-2.78	2.28	-7.62	-0.47	May-03
	Nil Entry Fee/Deferred Entry Fee	-4.89	-3.65	-0.01	-10.42	-3.60	1.42	-8.40	-1.23	May-03
	//Select	-4.77	-3.28	0.74	-9.07	-2.14	2.95	-7.02	-	Mar-07
OnePath Income Plus Trust	Entry Fee	-1.55	-0.19	1.46	-1.78	1.21	3.75	-0.78	2.80	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.62	-0.40	1.04	-2.59	0.37	2.89	-1.61	2.02	May-03
	//Select	-1.49	-0.03	1.78	-1.16	1.85	4.42	-0.14	-	Mar-07
OnePath Income Trust	Entry Fee	0.33	1.58	2.50	3.77	5.33	6.37	2.45	3.92	Oct-93
	Nil Entry Fee/Deferred Entry Fee	0.26	1.35	2.04	2.85	4.39	5.42	1.54	3.08	May-03
	//Select	0.39	1.74	2.83	4.44	6.02	7.06	3.12	-	Mar-07
OnePath Managed Growth Trust	Entry Fee	-2.95	-1.85	1.44	-5.51	0.33	4.53	-4.21	1.46	Oct-93
	Nil Entry Fee/Deferred Entry Fee	-3.02	-2.06	1.01	-6.31	-0.52	3.65	-5.02	0.68	May-03
	//Select	-2.90	-1.69	1.77	-4.90	0.98	5.21	-3.58	-	Mar-07
OnePath Mortgage Trust	Entry Fee	0.00	0.15	0.47	-1.07	0.85	1.63	3.17	3.90	May-03
	Nil Entry Fee/Deferred Entry Fee	0.00	0.15	0.47	-1.07	0.85	1.63	3.17	3.90	May-03
	//Select	0.03	0.23	0.62	-0.78	1.15	1.94	3.48	-	Mar-07
OnePath Property Securities Trust	Entry Fee	-1.38	3.15	7.12	1.75	2.31	8.87	-13.02	-3.13	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.45	2.93	6.66	0.89	1.44	7.96	-13.75	-3.87	May-03
	//Select	-1.33	3.31	7.46	2.41	2.97	9.58	-12.45	-	Mar-07
OnePath Protected AUS 50	Entry Fee	-3.31	-1.92	-0.23	-4.58	-0.69	-	-	-	Jun-09
	Nil Entry Fee/Deferred Entry Fee	-3.38	-2.13	-0.65	-5.39	-1.53	-	-	-	Jun-09
	//Select	-3.26	-1.76	0.10	-3.96	-0.04	-	-	-	Jun-09
OnePath Select Leaders	Entry Fee	-7.72	-5.74	-1.40	-12.35	-0.96	5.23	-1.38	7.50	May-03
	Nil Entry Fee/Deferred Entry Fee	-7.79	-5.94	-1.82	-13.09	-1.80	4.34	-2.21	6.68	May-03
	//Select	-7.67	-5.59	-1.08	-11.79	-0.32	5.92	-0.74	-	Mar-07
OnePath Sustainable Investments - Australian Shares	Entry Fee	-7.38	-4.61	-0.05	-10.80	-0.95	5.12	-3.33	5.03	May-03
	Nil Entry Fee/Deferred Entry Fee	-7.45	-4.81	-0.47	-11.56	-1.78	4.23	-4.15	4.23	May-03
	//Select	-7.33	-4.45	0.28	-10.22	-0.30	5.81	-2.70	-	Mar-07
OnePath Tax Effective Income Trust	Entry Fee	-3.87	-0.91	1.65	-3.86	1.94	6.85	-4.67	1.79	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.94	-1.12	1.22	-4.67	1.08	5.95	-5.47	1.01	May-03
	//Select	-3.82	-0.75	1.98	-3.24	2.60	7.54	-4.04	-	Mar-07

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

# ANZ OneAnswer Investment Portfolio as at: 31 May 2012

OptiMix funds		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
OptiMix Australian Fixed Interest Trust	Entry Fee	2.72	4.87	5.44	10.59	8.14	8.07	6.95	5.72	May-03
	Nil Entry Fee/Deferred Entry Fee	2.64	4.65	4.99	9.66	7.23	7.16	6.05	4.91	May-03
	//Select	2.77	5.04	5.78	11.31	8.85	8.77	7.64	-	Mar-07
OptiMix Australian Share Trust	Entry Fee	-7.54	-5.55	0.29	-11.55	-3.22	3.64	-6.23	2.10	May-03
	Nil Entry Fee/Deferred Entry Fee	-7.60	-5.75	-0.14	-12.30	-4.04	2.76	-7.02	1.32	May-03
	//Select	-7.49	-5.40	0.61	-10.98	-2.59	4.31	-5.62	-	Mar-07
OptiMix Balanced Trust	Entry Fee	-3.14	-1.73	2.88	-4.56	0.15	4.65	-3.17	2.26	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.21	-1.93	2.44	-5.37	-0.69	3.76	-3.99	1.47	Sep-04
	//Select	-3.09	-1.57	3.21	-3.94	0.80	5.33	-2.54	-	Mar-07
OptiMix Conservative Trust	Entry Fee	-0.77	0.52	3.38	1.22	3.11	5.50	1.18	3.42	May-03
	Nil Entry Fee/Deferred Entry Fee	-0.84	0.30	2.94	0.36	2.24	4.61	0.33	2.63	May-03
	//Select	-0.72	0.68	3.71	1.87	3.78	6.18	1.84	-	Mar-07
OptiMix Geared Australian Shares Trust	Entry Fee	-16.24	-13.10	-3.58	-28.68	-13.19	-0.11	-20.14	-	Jul-06
	Nil Entry Fee/Deferred Entry Fee	-16.30	-13.28	-3.99	-29.28	-13.92	-0.95	-20.81	-	Jul-06
	//Select	-16.20	-12.95	-3.27	-28.21	-12.63	0.54	-19.61	-	Mar-07
OptiMix Global Emerging Markets Trust	Entry Fee	-4.96	-6.41	3.47	-15.89	-10.02	-2.83	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-5.03	-6.61	3.03	-16.60	-10.79	-3.66	-	-	Dec-07
	//Select	-4.91	-6.26	3.81	-15.34	-9.44	-2.20	-	-	Dec-07
OptiMix Global Share Trust	Entry Fee	-3.57	-1.86	4.30	-5.64	-1.63	2.67	-8.13	-1.97	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.64	-2.06	3.86	-6.44	-2.46	1.80	-8.90	-2.72	May-03
	//Select	-3.52	-1.70	4.64	-5.02	-0.99	3.34	-7.53	-	Mar-07
OptiMix Global Smaller Companies Trust	Entry Fee	-3.43	-0.38	6.56	-8.31	-1.38	4.51	-7.94	-0.77	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.50	-0.59	6.11	-9.08	-2.22	3.63	-8.72	-1.53	May-03
	//Select	-3.38	-0.22	6.90	-7.71	-0.74	5.19	-7.34	-	Mar-07
OptiMix Growth Trust	Entry Fee	-4.18	-2.75	2.13	-6.78	-1.10	4.13	-4.60	1.66	May-03
	Nil Entry Fee/Deferred Entry Fee	-4.25	-2.95	1.70	-7.56	-1.93	3.25	-5.40	0.88	May-03
	//Select	-4.13	-2.59	2.46	-6.17	-0.45	4.81	-3.97	-	Mar-07
OptiMix High Growth Trust	Entry Fee	-4.96	-3.69	1.86	-8.91	-2.49	3.30	-6.16	0.80	May-03
	Nil Entry Fee/Deferred Entry Fee	-5.03	-3.89	1.43	-9.68	-3.32	2.43	-6.95	0.03	May-03
	//Select	-4.91	-3.53	2.19	-8.32	-1.86	3.98	-5.54	-	Mar-07
OptiMix Moderate Trust	Entry Fee	-1.82	-0.39	3.32	-1.21	1.98	5.51	-0.84	2.97	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.89	-0.60	2.88	-2.04	1.12	4.62	-1.67	2.18	May-03
	//Select	-1.77	-0.23	3.66	-0.57	2.65	6.20	-0.19	-	Mar-07
OptiMix Property Securities Trust	Entry Fee	-1.57	3.17	7.77	2.72	2.46	9.29	-14.93	-4.88	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.64	2.95	7.31	1.85	1.60	8.37	-15.64	-5.60	May-03
	//Select	-1.52	3.34	8.12	3.38	3.12	10.00	-14.37	-	Mar-07
External funds		1 month	3 month	6 month	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
AMP Capital Responsible Investments Australian Shares	Entry Fee	-7.79	-5.81	-0.05	-11.40	-2.70	3.32	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-7.86	-6.01	-0.47	-12.14	-3.52	2.44	-	-	Dec-07
	//Select	-7.74	-5.66	0.28	-10.82	-2.06	3.99	-	-	Dec-07
AMP Capital Responsible Investments International Shares	Entry Fee	-1.90	1.52	5.71	-6.21	-3.20	0.16	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-1.97	1.30	5.26	-7.00	-4.02	-0.68	-	-	Dec-07
	//Select	-1.85	1.68	6.05	-5.60	-2.57	0.82	-	-	Dec-07
ANZ Cash Advantage*	Entry Fee	0.35	1.05	2.12	4.58	4.36	-	-	-	Jun-09
	Nil Entry Fee/Deferred Entry Fee	0.35	1.05	2.12	4.58	4.36	-	-	-	Jun-09
	//Select	0.38	1.13	2.27	4.88	4.96	-	-	-	Jun-09
Ausbil Australian Emerging Leaders Trust	Entry Fee	-8.18	-8.83	-1.78	-15.93	-1.20	7.60	-4.89	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-8.24	-9.02	-2.20	-16.64	-2.03	6.69	-5.69	-	Sep-05
	//Select	-8.13	-8.68	-1.46	-15.39	-0.55	8.30	-4.27	-	Mar-07
AXA Global Equity Value Trust	Entry Fee	-3.29	-2.80	1.88	-12.47	-8.78	-4.44	-16.03	-6.72	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.36	-3.02	1.42	-13.26	-9.60	-5.30	-16.78	-7.46	May-03
	//Select	-3.24	-2.64	2.21	-11.90	-8.19	-3.82	-15.48	-	Mar-07
BlackRock Asset Allocation Alpha Trust	Entry Fee	3.08	2.23	-0.52	6.16	-3.01	-1.81	9.92	-	Dec-06
	Nil Entry Fee/Deferred Entry Fee	3.01	2.01	-0.94	5.26	-3.83	-2.64	8.99	-	Dec-06
	//Select	3.13	2.40	-0.19	6.85	-2.38	-1.17	10.63	-	Mar-07
BlackRock Monthly Income Trust	Entry Fee	-1.75	-1.24	6.70	-3.61	4.88	12.99	-2.17	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.82	-1.44	6.25	-4.42	3.99	12.04	-2.99	-	Sep-05
	//Select	-1.70	-1.08	7.04	-2.99	5.56	13.72	-1.53	-	Mar-07
BlackRock Scientific Australian Equity Trust	Entry Fee	-6.98	-4.46	0.68	-9.30	1.02	6.33	-5.71	3.23	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-7.05	-4.67	0.23	-10.11	0.11	5.38	-6.55	2.40	Sep-04
	//Select	-6.93	-4.30	1.00	-8.71	1.67	7.02	-5.09	-	Mar-07
BlackRock Scientific Diversified Growth Trust	Entry Fee	-3.48	-1.22	4.01	-1.74	3.44	5.68	-3.64	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.56	-1.44	3.54	-2.61	2.51	4.73	-4.50	-	Sep-05
	//Select	-3.43	-1.05	4.35	-1.10	4.11	6.36	-3.02	-	Mar-07
		1 month	3 month	6 month	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ OneAnswer Investment Portfolio as at: 31 May 2012

External funds (cont'd)		1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
BlackRock Scientific International Equity Trust	Entry Fee	-1.57	2.87	8.69	-1.00	-1.00	1.08	-9.54	-2.71	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.64	2.65	8.22	-1.84	-1.84	0.22	-10.31	-3.46	May-03
	//Select	-1.52	3.03	9.04	-0.35	-0.36	1.74	-8.95	-	Mar-07
BT Core Australian Shares Trust	Entry Fee	-6.94	-5.54	-0.94	-10.44	-1.26	4.09	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-7.00	-5.74	-1.36	-11.20	-2.09	3.21	-	-	Mar-09
	//Select	-6.89	-5.39	-0.62	-9.86	-0.62	4.77	-	-	Mar-09
BT Smaller Companies Trust	Entry Fee	-8.71	-6.30	4.38	-6.06	8.33	14.96	-1.55	8.30	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-8.78	-6.50	3.94	-6.85	7.41	13.99	-2.38	7.47	Sep-04
	//Select	-8.66	-6.15	4.72	-5.44	9.03	15.71	-0.91	-	Mar-07
Capital International Global Equities (Hedged) Trust	Entry Fee	-7.55	-7.09	1.18	-8.84	4.16	7.49	-3.83	0.91	May-03
	Nil Entry Fee/Deferred Entry Fee	-7.62	-7.30	0.73	-9.65	3.24	6.53	-4.68	0.10	May-03
	//Select	-7.50	-6.94	1.51	-8.26	4.82	8.18	-3.20	-	Mar-07
Challenger Howard Mortgage Trust	Entry Fee	0.17	0.66	1.67	4.37	4.27	3.77	4.76	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-	-	-	-	-	-	-	-	-
	//Select	0.20	0.74	1.83	4.67	4.57	4.07	5.07	-	Mar-07
Colonial First State Diversified Trust	Entry Fee	-3.68	-0.98	2.75	-3.43	0.36	5.19	-3.39	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.76	-1.20	2.29	-4.29	-0.54	4.25	-4.25	-	Sep-05
	//Select	-3.63	-0.82	3.09	-2.80	1.01	5.87	-2.76	-	Mar-07
Colonial First State Global Credit Income Trust	Entry Fee	-0.58	0.52	4.00	1.40	4.97	7.09	3.12	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.65	0.31	3.56	0.55	4.09	6.18	2.25	-	Sep-05
	//Select	-0.52	0.69	4.33	2.06	5.66	7.78	3.80	-	Mar-07
Colonial First State Imputation Trust	Entry Fee	-6.68	-4.63	0.10	-10.86	-1.87	5.27	-4.25	3.40	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.75	-4.84	-0.34	-11.66	-2.75	4.33	-5.10	2.57	May-03
	//Select	-6.63	-4.47	0.43	-10.28	-1.23	5.96	-3.62	-	Mar-07
Challenger Property Trust	Entry Fee	-1.47	3.42	7.89	5.09	4.41	10.74	-14.17	-4.58	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.54	3.19	7.41	4.16	3.48	9.75	-14.93	-5.34	May-03
	//Select	-1.42	3.59	8.24	5.78	5.09	11.46	-13.61	-	Mar-07
Bentham Syndicated Loan Trust	Entry Fee	0.03	1.98	6.08	5.13	9.68	15.88	6.37	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.04	1.76	5.63	4.25	8.76	14.90	5.48	-	Sep-05
	//Select	0.08	2.14	6.42	5.81	10.39	16.63	7.06	-	Mar-07
Fidelity Australian Equities Trust	Entry Fee	-6.94	-3.88	2.08	-7.65	0.05	7.34	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-7.00	-4.08	1.65	-8.43	-0.80	6.43	-	-	Mar-09
	//Select	-6.89	-3.72	2.41	-7.05	0.70	8.04	-	-	Mar-09
Goldman Sachs JBWere Income Plus Trust	Entry Fee	-0.05	1.17	2.93	2.43	5.22	7.06	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-0.12	0.95	2.49	1.56	4.33	6.15	-	-	Dec-07
	//Select	0.01	1.33	3.26	3.09	5.90	7.75	-	-	Dec-07
Investors Mutual Australian Share Trust	Entry Fee	-3.39	0.12	5.27	-0.40	4.96	9.35	-2.15	3.95	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.46	-0.11	4.80	-1.29	4.02	8.38	-3.03	3.12	May-03
	//Select	-3.33	0.28	5.61	0.25	5.64	10.06	-1.51	-	Mar-07
Legg Mason Global Multi- Sector Bond Trust	Entry Fee	-0.28	0.93	7.41	6.44	9.02	13.83	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-0.35	0.71	6.95	5.55	8.11	12.87	-	-	Mar-09
	//Select	-0.23	1.09	7.76	7.13	9.73	14.57	-	-	Mar-09
Merlon Australian Share Income Trust	Entry Fee	-5.50	-3.17	0.23	-6.83	-2.07	3.66	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-5.57	-3.37	-0.19	-7.61	-2.89	2.79	-	-	Dec-07
	//Select	-5.45	-3.01	0.56	-6.22	-1.43	4.33	-	-	Dec-07
MFS Global Equity Trust	Entry Fee	-1.88	3.58	8.17	-0.74	1.25	4.07	-4.53	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.95	3.36	7.71	-1.58	0.39	3.19	-5.33	-	Sep-05
	//Select	-1.83	3.75	8.52	-0.09	1.91	4.75	-3.90	-	Mar-07
Perennial Value Shares Trust	Entry Fee	-7.41	-5.70	0.14	-11.51	-4.11	3.09	-4.70	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-7.48	-5.90	-0.29	-12.25	-4.92	2.22	-5.50	-	Sep-05
	//Select	-7.36	-5.54	0.46	-10.93	-3.48	3.76	-4.07	-	Mar-07
Perpetual Australian Share Trust	Entry Fee	-6.79	-4.72	0.47	-7.54	1.90	8.36	-2.65	4.87	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.86	-4.94	0.02	-8.37	0.99	7.39	-3.52	4.03	May-03
	//Select	-6.74	-4.57	0.80	-6.94	2.56	9.07	-2.01	-	Mar-07
Perpetual Balanced Growth Trust	Entry Fee	-3.26	-1.32	3.29	-0.57	2.85	5.96	-1.82	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.33	-1.54	2.83	-1.46	1.93	5.02	-2.70	-	Sep-05
	//Select	-3.21	-1.16	3.63	0.08	3.52	6.65	-1.18	-	Mar-07
Perpetual Conservative Growth Trust	Entry Fee	-0.55	1.19	3.86	4.25	5.00	6.44	2.76	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.63	0.97	3.39	3.32	4.06	5.48	1.85	-	Sep-05
	//Select	-0.50	1.36	4.19	4.93	5.68	7.13	3.43	-	Mar-07
Perpetual International Share Trust	Entry Fee	-2.86	0.73	5.11	-2.54	-3.22	-0.68	-7.91	-2.72	May-03
	Nil Entry Fee/Deferred Entry Fee	-2.94	0.51	4.64	-3.41	-4.09	-1.57	-8.73	-3.50	May-03
	//Select	-2.81	0.90	5.45	-1.90	-2.59	-0.04	-7.31	-	Mar-07
Platinum International Trust	Entry Fee	-2.95	-2.96	3.51	-8.29	-7.17	-1.61	-1.53	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.02	-3.17	3.07	-9.07	-7.95	-2.44	-2.36	-	Sep-05
	//Select	-2.90	-2.80	3.85	-7.70	-6.57	-0.98	-0.89	-	Mar-07
Schroder Australian Equity Trust	Entry Fee	-6.17	-3.35	1.26	-8.71	0.24	7.64	-2.84	5.19	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.24	-3.57	0.81	-9.53	-0.66	6.68	-3.70	4.35	May-03
	//Select	-6.12	-3.20	1.59	-8.12	0.89	8.34	-2.20	-	Mar-07

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ OneAnswer Investment Portfolio as at: 31 May 2012

External funds (cont'd)		1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
Schroder Balanced Trust	Entry Fee	-2.68	-0.67	4.26	-1.29	3.61	7.79	0.49	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-2.76	-0.89	3.79	-2.17	2.68	6.82	-0.40	-	Sep-05
	//Select	-2.63	-0.51	4.60	-0.65	4.28	8.49	1.15	-	Mar-07
Schroder Fixed Income	Entry Fee	2.19	4.24	5.12	9.99	-	-	-	-	Aug-10
	Nil Entry Fee/Deferred Entry Fee	2.12	4.02	4.67	9.06	-	-	-	-	Aug-10
	//Select	2.24	4.41	5.46	10.70	-	-	-	-	Aug-10
T. Rowe Price Global Equity Trust	Entry Fee	-3.17	-1.81	4.55	-5.98	-4.29	-0.53	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-3.24	-2.02	4.10	-6.78	-5.10	-1.37	-	-	Mar-09
	//Select	-3.12	-1.65	4.89	-5.37	-3.67	0.11	-	-	Mar-09
UBS Balanced Trust	Entry Fee	-2.80	-0.35	3.94	-2.31	0.68	4.76	-2.80	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-2.87	-0.57	3.47	-3.19	-0.22	3.82	-3.66	-	Sep-05
	//Select	-2.75	-0.19	4.28	-1.68	1.33	5.44	-2.16	-	Mar-07
UBS Defensive Trust	Entry Fee	-0.46	2.11	4.97	4.96	4.50	6.54	1.86	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.54	1.88	4.50	4.03	3.57	5.58	0.95	-	Sep-05
	//Select	-0.41	2.28	5.32	5.65	5.18	7.23	2.53	-	Mar-07
UBS Diversified Fixed Income Trust	Entry Fee	2.22	4.06	6.69	9.17	7.94	8.77	6.83	5.71	May-03
	Nil Entry Fee/Deferred Entry Fee	2.14	3.83	6.21	8.19	6.98	7.80	5.88	4.86	May-03
	//Select	2.27	4.23	7.03	9.87	8.65	9.47	7.52	-	Mar-07
Vanguard Australian Shares Index Trust	Entry Fee	-6.79	-4.66	0.38	-10.60	-1.02	5.33	-5.42	2.91	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.86	-4.86	-0.05	-11.36	-1.86	4.44	-6.22	2.12	May-03
	//Select	-6.74	-4.50	0.70	-10.02	-0.38	6.01	-4.81	-	Mar-07
Vanguard Balanced Index Trust	Entry Fee	-1.63	0.33	4.07	0.67	3.70	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-1.70	0.11	3.63	-0.18	2.82	-	-	-	Apr-10
	//Select	-1.57	0.49	4.41	1.33	4.37	-	-	-	Apr-10
Vanguard Conservative Index Trust	Entry Fee	-0.58	1.12	3.71	2.85	4.35	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-0.65	0.90	3.27	1.98	3.47	-	-	-	Apr-10
	//Select	-0.53	1.28	4.05	3.52	5.02	-	-	-	Apr-10
Vanguard Growth Index Trust	Entry Fee	-2.71	-0.35	4.37	-1.60	2.85	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-2.78	-0.56	3.93	-2.43	1.98	-	-	-	Apr-10
	//Select	-2.66	-0.19	4.71	-0.96	3.52	-	-	-	Apr-10
Vanguard High Growth Index Trust	Entry Fee	-4.06	-1.37	3.89	-5.02	1.24	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-4.13	-1.58	3.45	-5.82	0.38	-	-	-	Apr-10
	//Select	-4.01	-1.21	4.22	-4.40	1.90	-	-	-	Apr-10
Vanguard Index Diversified Bond Trust	Entry Fee	2.09	3.46	5.88	10.85	8.43	7.84	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	2.02	3.24	5.43	9.92	7.52	6.93	-	-	Mar-09
	//Select	2.15	3.63	6.22	11.57	9.14	8.54	-	-	Mar-09
Vanguard International Shares Index Trust	Entry Fee	-1.84	1.90	6.28	-3.03	-1.29	0.95	-8.11	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.91	1.68	5.83	-3.85	-2.13	0.09	-8.89	-	Sep-05
	//Select	-1.79	2.07	6.63	-2.40	-0.65	1.60	-7.52	-	Mar-07
Vanguard International Shares Index (Hedged) Trust	Entry Fee	-6.88	-6.32	3.55	-6.14	6.97	10.38	-4.20	2.33	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.94	-6.52	3.11	-6.92	6.07	9.45	-5.00	1.55	May-03
	//Select	-6.83	-6.17	3.89	-5.53	7.66	11.09	-3.57	-	Mar-07
Vanguard Property Securities Index Trust	Entry Fee	-1.30	3.13	8.03	4.03	4.07	10.91	-14.69	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.37	2.91	7.57	3.15	3.20	9.97	-15.40	-	Sep-05
	//Select	-1.25	3.30	8.38	4.70	4.75	11.63	-14.13	-	Mar-07
Zurich Investments Global Thematic Shares Trust	Entry Fee	-1.48	-0.92	1.87	-3.33	-3.11	-1.77	-5.11	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.55	-1.13	1.44	-4.15	-3.93	-2.60	-5.92	-	Sep-05
	//Select	-1.43	-0.76	2.20	-2.71	-2.48	-1.13	-4.49	-	Mar-07
<b>Closed</b>		<b>1 month %</b>	<b>3 month %</b>	<b>6 month %</b>	<b>1 year % p.a.</b>	<b>2 years % p.a.</b>	<b>3 years % p.a.</b>	<b>5 years % p.a.</b>	<b>7 years % p.a.</b>	<b>Fund start date</b>
AMP Capital Enhanced Yield Trust	Entry Fee	0.99	2.17	4.04	7.47	3.48	4.15	3.55	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.92	1.96	3.62	6.61	2.64	3.30	2.69	-	Sep-05
	//Select	1.05	2.33	4.37	8.14	4.13	4.81	4.21	-	Mar-07
ANZ Flexible Term Deposit*	Entry Fee	0.33	1.00	2.04	3.99	3.88	-	-	-	Jul-08
	Nil Entry Fee/Deferred Entry Fee	0.33	1.00	2.04	3.99	3.88	-	-	-	Jul-08
	//Select	0.36	1.08	2.19	4.29	4.48	-	-	-	Jul-08
AXA Australian Property Trust	Entry Fee	0.38	1.47	3.48	5.86	6.14	5.32	-0.59	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.31	1.26	3.05	4.97	5.25	4.43	-1.43	-	Sep-05
	//Select	0.43	1.64	3.82	6.54	6.82	6.00	0.06	-	Mar-07

\* The returns for the ANZ Flexible Term Deposit and ANZ Flexible Term Deposit Plus Funds are calculated on the declared rates as at 31 May 2012. The current interest rates for the funds can be found on [www.onepath.com.au](http://www.onepath.com.au).

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

# ANZ OneAnswer Personal Super as at: 31 May 2012

OnePath funds		1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OnePath Active Growth	Entry Fee	-3.56	-2.13	1.49	-5.65	-0.23	4.05	-5.99	0.68	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.61	-2.28	1.17	-6.25	-0.86	3.38	-6.59	0.06	May-03
	//Select	-3.51	-1.96	1.85	-4.99	0.47	4.74	-5.39	-	Mar-07
OnePath Australian Shares	Entry Fee	-7.04	-5.50	-0.50	-10.19	-0.05	6.25	-3.76	3.78	May-03
	Nil Entry Fee/Deferred Entry Fee	-7.08	-5.65	-0.82	-10.76	-0.68	5.57	-4.37	3.14	May-03
	//Select	-6.98	-5.34	-0.15	-9.56	0.66	6.96	-3.15	-	Mar-07
OnePath Balanced	Entry Fee	-1.78	-0.89	2.11	-3.23	1.60	5.09	-1.72	2.48	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.83	-1.05	1.78	-3.84	0.96	4.42	-2.34	1.85	May-03
	//Select	-1.72	-0.72	2.46	-2.55	2.32	5.80	-1.09	-	Mar-07
OnePath Blue Chip Imputation	Entry Fee	-6.56	-4.93	-0.99	-10.43	-1.10	4.54	-4.66	2.81	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.62	-5.09	-1.31	-11.01	-1.73	3.87	-5.27	2.17	May-03
	//Select	-6.51	-4.76	-0.65	-9.80	-0.40	5.24	-4.05	-	Mar-07
OnePath Capital Guaranteed	Entry Fee	0.26	0.80	1.64	3.29	2.87	2.35	2.88	3.27	May-03
	Nil Entry Fee/Deferred Entry Fee	0.21	0.65	1.34	2.70	2.30	1.79	2.32	2.71	May-03
	//Select	0.32	0.97	1.99	4.01	3.59	3.03	3.53	-	Mar-07
OnePath Cash	Entry Fee	0.30	0.81	1.53	3.17	3.36	3.16	3.39	3.80	May-03
	Nil Entry Fee/Deferred Entry Fee	0.28	0.74	1.38	2.86	3.05	2.85	3.08	3.48	May-03
	//Select	0.32	0.89	1.68	3.48	3.67	3.47	3.70	-	Mar-07
OnePath Conservative	Entry Fee	-0.55	0.69	2.64	2.11	4.22	6.20	1.30	3.26	May-03
	Nil Entry Fee/Deferred Entry Fee	-0.61	0.53	2.31	1.46	3.56	5.52	0.65	2.62	May-03
	//Select	-0.49	0.87	3.00	2.83	4.95	6.90	1.94	-	Mar-07
OnePath Diversified Fixed Interest	Entry Fee	2.13	3.07	3.04	7.19	6.74	7.09	3.77	3.60	May-03
	Nil Entry Fee/Deferred Entry Fee	2.08	2.90	2.71	6.51	6.06	6.41	3.11	2.96	May-03
	//Select	2.19	3.25	3.40	7.94	7.48	7.81	4.43	-	Mar-07
OnePath Diversified High Yield	Entry Fee	0.02	1.24	2.58	2.71	6.25	9.25	1.80	2.76	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-0.04	1.08	2.25	2.06	5.58	8.55	1.16	2.13	Sep-04
	//Select	0.07	1.41	2.94	3.43	7.00	9.98	2.45	-	Mar-07
OnePath Global Emerging Markets	Entry Fee	-6.26	-7.02	-0.30	-18.39	-10.70	-3.11	-7.84	1.67	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.31	-7.17	-0.61	-18.91	-11.27	-3.72	-8.43	1.04	May-03
	//Select	-6.20	-6.86	0.05	-17.81	-10.07	-2.46	-7.25	-	Mar-07
OnePath Global Property Securities	Entry Fee	-4.26	1.41	10.69	-3.24	11.63	20.55	-3.71	-	Dec-06
	Nil Entry Fee/Deferred Entry Fee	-4.31	1.25	10.33	-3.86	10.91	19.78	-4.33	-	Dec-06
	//Select	-4.20	1.59	11.07	-2.56	12.41	21.35	-3.10	-	Mar-07
OnePath Global Share	Entry Fee	-3.46	-1.13	2.31	-7.75	-4.23	1.08	-8.54	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.51	-1.30	1.98	-8.34	-4.84	0.44	-9.12	-	Sep-05
	//Select	-3.41	-0.96	2.67	-7.10	-3.56	1.76	-7.96	-	Mar-07
OnePath High Growth	Entry Fee	-4.58	-3.23	0.87	-8.73	-2.18	3.00	-6.32	0.10	May-03
	Nil Entry Fee/Deferred Entry Fee	-4.63	-3.38	0.55	-9.31	-2.81	2.34	-6.92	-0.51	May-03
	//Select	-4.52	-3.06	1.23	-8.09	-1.49	3.68	-5.73	-	Mar-07
OnePath Income	Entry Fee	0.22	1.29	2.38	2.93	4.57	5.81	2.05	3.18	May-03
	Nil Entry Fee/Deferred Entry Fee	0.16	1.13	2.06	2.28	3.91	5.13	1.40	2.55	May-03
	//Select	0.27	1.47	2.74	3.66	5.31	6.51	2.70	-	Mar-07
OnePath Income Plus	Entry Fee	-1.57	-1.38	0.38	-3.58	0.30	3.33	-0.97	2.27	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.62	-1.53	0.06	-4.19	-0.34	2.68	-1.60	1.65	May-03
	//Select	-1.51	-1.20	0.73	-2.91	1.00	4.02	-0.34	-	Mar-07
OnePath Managed Growth	Entry Fee	-2.89	-1.88	1.59	-5.10	0.79	5.17	-3.43	1.54	May-03
	Nil Entry Fee/Deferred Entry Fee	-2.94	-2.04	1.26	-5.71	0.14	4.50	-4.05	0.92	May-03
	//Select	-2.83	-1.71	1.94	-4.43	1.50	5.87	-2.82	-	Mar-07
OnePath MoneyForLife Balanced	Entry Fee	-3.08	-1.90	2.23	-1.56	3.58	-	-	-	Oct-09
	Nil Entry Fee/Deferred Entry Fee	-3.13	-2.06	1.90	-2.18	2.92	-	-	-	Oct-09
	//Select	-3.03	-1.72	2.59	-0.87	4.31	-	-	-	Oct-09
OnePath MoneyForLife Conservative	Entry Fee	-1.09	0.10	2.38	1.84	4.29	-	-	-	Oct-09
	Nil Entry Fee/Deferred Entry Fee	-1.15	-0.06	2.06	1.19	3.62	-	-	-	Oct-09
	//Select	-1.03	0.28	2.74	2.56	5.02	-	-	-	Oct-09
OnePath MoneyForLife Moderate	Entry Fee	-2.23	-1.05	2.34	-0.06	4.33	-	-	-	Oct-09
	Nil Entry Fee/Deferred Entry Fee	-2.27	-1.21	2.02	-0.70	3.66	-	-	-	Oct-09
	//Select	-2.17	-0.87	2.70	0.64	5.06	-	-	-	Oct-09
OnePath Mortgages	Entry Fee	0.13	0.37	0.58	-0.67	0.75	1.34	2.54	3.10	May-03
	Nil Entry Fee/Deferred Entry Fee	0.07	0.21	0.27	-1.30	0.11	0.69	1.89	2.47	May-03
	//Select	0.19	0.54	0.94	0.03	1.46	2.01	3.20	-	Mar-07
OnePath Property Securities	Entry Fee	-1.32	2.66	6.50	0.67	1.43	7.81	-12.31	-3.25	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.38	2.49	6.16	0.03	0.78	7.12	-12.87	-3.84	May-03
	//Select	-1.27	2.84	6.87	1.38	2.14	8.53	-11.75	-	Mar-07
OnePath Select Leaders	Entry Fee	-6.69	-4.92	-0.40	-10.08	0.30	6.45	-0.23	7.46	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.74	-5.08	-0.73	-10.66	-0.35	5.77	-0.87	6.80	Sep-04
	//Select	-6.63	-4.76	-0.05	-9.45	1.00	7.16	0.41	-	Mar-07
OnePath Sustainable Investments - Australian Shares	Entry Fee	-6.83	-4.28	0.50	-9.35	0.04	6.18	-2.07	5.51	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.88	-4.44	0.18	-9.93	-0.60	5.50	-2.70	4.86	May-03
	//Select	-6.77	-4.12	0.86	-8.71	0.74	6.89	-1.45	-	Mar-07
OnePath Tax Effective Income	Entry Fee	-3.93	-1.31	2.01	-3.98	2.11	7.36	-3.92	1.99	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.99	-1.47	1.68	-4.59	1.46	6.68	-4.53	1.36	May-03
	//Select	-3.88	-1.13	2.37	-3.30	2.83	8.08	-3.31	-	Mar-07

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

# ANZ OneAnswer Personal Super as at: 31 May 2012

OptiMix funds		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
OptiMix Australian Fixed Interest	Entry Fee	2.38	4.20	4.65	9.02	6.88	6.78	5.86	4.76	May-03
	Nil Entry Fee/Deferred Entry Fee	2.32	4.03	4.32	8.33	6.20	6.10	5.19	4.11	May-03
	//Select	2.44	4.38	5.02	9.79	7.63	7.49	6.54	-	Mar-07
OptiMix Australian Shares	Entry Fee	-7.02	-5.30	0.85	-9.72	-2.08	4.79	-4.86	2.87	May-03
	Nil Entry Fee/Deferred Entry Fee	-7.07	-5.45	0.53	-10.29	-2.70	4.12	-5.47	2.24	May-03
	//Select	-6.97	-5.14	1.20	-9.08	-1.39	5.49	-4.25	-	Mar-07
OptiMix Balanced	Entry Fee	-3.12	-1.82	2.93	-4.43	0.24	4.88	-2.74	2.10	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.17	-1.98	2.61	-5.04	-0.40	4.22	-3.35	1.47	Sep-04
	//Select	-3.06	-1.65	3.30	-3.76	0.95	5.58	-2.11	-	Mar-07
OptiMix Conservative	Entry Fee	-0.87	0.26	3.15	0.58	2.59	5.05	0.92	2.94	May-03
	Nil Entry Fee/Deferred Entry Fee	-0.92	0.10	2.82	-0.06	1.94	4.38	0.28	2.31	May-03
	//Select	-0.81	0.43	3.51	1.29	3.31	5.75	1.57	-	Mar-07
OptiMix Enhanced Cash	Entry Fee	0.14	0.54	1.12	2.12	2.61	3.04	3.03	3.19	May-03
	Nil Entry Fee/Deferred Entry Fee	0.09	0.37	0.79	1.44	1.94	2.38	2.37	2.55	May-03
	//Select	0.20	0.71	1.48	2.84	3.33	3.73	3.69	-	Mar-07
OptiMix Geared Australian Shares	Entry Fee	-14.15	-11.27	-0.88	-21.57	-8.34	4.36	-16.03	-	Jul-06
	Nil Entry Fee/Deferred Entry Fee	-14.19	-11.41	-1.19	-22.06	-8.92	3.69	-16.56	-	Jul-06
	//Select	-14.10	-11.11	-0.54	-21.02	-7.70	5.05	-15.49	-	Mar-07
OptiMix Global Emerging Markets Share	Entry Fee	-4.73	-5.91	3.54	-14.52	-9.05	-2.25	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-4.77	-6.06	3.22	-15.06	-9.62	-2.87	-	-	Dec-07
	//Select	-4.67	-5.75	3.91	-13.92	-8.41	-1.60	-	-	Dec-07
OptiMix Global Shares	Entry Fee	-3.77	-2.20	4.20	-6.37	-1.90	2.76	-7.56	-1.87	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.82	-2.36	3.86	-6.97	-2.52	2.11	-8.15	-2.48	May-03
	//Select	-3.71	-2.03	4.56	-5.71	-1.21	3.45	-6.97	-	Mar-07
OptiMix Global Smaller Companies Share	Entry Fee	-3.69	-0.98	6.21	-8.73	-1.60	4.64	-7.39	-0.85	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.74	-1.14	5.87	-9.30	-2.22	3.97	-7.98	-1.46	May-03
	//Select	-3.63	-0.80	6.58	-8.08	-0.91	5.34	-6.80	-	Mar-07
OptiMix Growth	Entry Fee	-4.09	-2.76	2.36	-6.42	-0.81	4.58	-3.94	1.80	May-03
	Nil Entry Fee/Deferred Entry Fee	-4.14	-2.91	2.03	-7.01	-1.44	3.91	-4.55	1.18	May-03
	//Select	-4.04	-2.59	2.72	-5.77	-0.11	5.28	-3.33	-	Mar-07
OptiMix High Growth	Entry Fee	-4.80	-3.61	2.12	-8.30	-1.93	4.06	-5.27	1.09	May-03
	Nil Entry Fee/Deferred Entry Fee	-4.85	-3.77	1.79	-8.89	-2.55	3.40	-5.87	0.47	May-03
	//Select	-4.74	-3.44	2.48	-7.66	-1.24	4.75	-4.67	-	Mar-07
OptiMix Moderate	Entry Fee	-1.87	-0.58	3.24	-1.61	1.67	5.32	-0.77	2.70	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.92	-0.74	2.91	-2.24	1.03	4.65	-1.40	2.07	May-03
	//Select	-1.81	-0.41	3.60	-0.92	2.39	6.03	-0.14	-	Mar-07
OptiMix Property Securities	Entry Fee	-1.49	2.61	6.82	1.11	1.58	7.88	-14.27	-4.89	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.55	2.42	6.48	0.46	0.94	7.19	-14.81	-5.47	May-03
	//Select	-1.43	2.79	7.20	1.82	2.30	8.60	-13.72	-	Mar-07
External funds		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
AMP Capital Responsible Investments Australian Shares	Entry Fee	-7.37	-5.50	0.85	-9.19	-1.61	4.19	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-7.43	-5.66	0.53	-9.77	-2.24	3.53	-	-	Dec-07
	//Select	-7.32	-5.33	1.21	-8.56	-0.92	4.88	-	-	Dec-07
AMP Capital Responsible Investments International Shares	Entry Fee	-1.95	1.23	5.50	-5.81	-2.81	0.63	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-2.01	1.06	5.15	-6.42	-3.43	-0.02	-	-	Dec-07
	//Select	-1.90	1.41	5.87	-5.15	-2.13	1.30	-	-	Dec-07
ANZ Cash Advantage*	Entry Fee	0.30	0.89	1.80	3.88	3.70	-	-	-	Jun-09
	Nil Entry Fee/Deferred Entry Fee	0.30	0.89	1.80	3.88	3.70	-	-	-	Jun-09
	//Select	0.32	0.96	1.93	4.14	4.22	-	-	-	Jun-09
Ausbil Australian Emerging Leaders	Entry Fee	-7.59	-8.16	-1.04	-14.00	-0.47	8.08	-3.82	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-7.64	-8.30	-1.36	-14.54	-1.10	7.39	-4.43	-	Sep-05
	//Select	-7.54	-8.00	-0.69	-13.40	0.23	8.80	-3.20	-	Mar-07
AXA Global Equity Value	Entry Fee	-3.44	-3.26	1.15	-13.91	-9.39	-4.60	-15.35	-6.62	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.51	-3.42	0.82	-14.47	-9.98	-5.21	-15.90	-7.20	May-03
	//Select	-3.39	-3.09	1.51	-13.30	-8.75	-3.96	-14.81	-	Mar-07
Bentham Syndicated Loan	Entry Fee	-0.09	1.64	5.44	3.92	8.20	14.30	5.45	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.14	1.47	5.10	3.26	7.52	13.58	4.79	-	Sep-05
	//Select	-0.03	1.82	5.81	4.65	8.96	15.07	6.13	-	Mar-07
BlackRock Asset Allocation Alpha\$	Entry Fee	2.62	1.92	-0.33	5.01	-2.83	-1.64	8.32	-	Dec-06
	Nil Entry Fee/Deferred Entry Fee	2.57	1.76	-0.65	4.34	-3.45	-2.27	7.63	-	Dec-06
	//Select	2.68	2.10	0.02	5.75	-2.15	-0.99	9.01	-	Mar-07
BlackRock Monthly Income	Entry Fee	-1.95	-1.42	6.31	-3.97	4.16	12.51	-2.02	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-2.00	-1.58	5.97	-4.59	3.50	11.79	-2.65	-	Sep-05
	//Select	-1.90	-1.25	6.68	-3.30	4.89	13.26	-1.39	-	Mar-07
BlackRock Scientific Australian Equity	Entry Fee	-6.81	-4.25	1.52	-8.48	1.55	7.34	-4.13	3.94	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.86	-4.41	1.20	-9.07	0.90	6.66	-4.74	3.30	Sep-04
	//Select	-6.76	-4.08	1.88	-7.84	2.26	8.05	-3.52	-	Mar-07
		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

# ANZ OneAnswer Personal Super as at: 31 May 2012

External funds (cont'd)		1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
BlackRock Scientific Diversified Growth	Entry Fee	-3.91	-1.76	3.95	-3.34	2.52	5.41	-3.33	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.95	-1.91	3.62	-3.95	1.87	4.74	-3.94	-	Sep-05
	//Select	-3.85	-1.58	4.31	-2.66	3.24	6.11	-2.71	-	Mar-07
BlackRock Scientific International Equity	Entry Fee	-1.81	2.37	7.81	-2.58	-2.00	1.04	-8.88	-	Oct-05
	Nil Entry Fee/Deferred Entry Fee	-1.86	2.20	7.47	-3.20	-2.62	0.40	-9.46	-	Oct-05
	//Select	-1.75	2.55	8.19	-1.89	-1.31	1.71	-8.30	-	Mar-07
BT Core Australian Shares	Entry Fee	-6.40	-5.09	-0.04	-8.39	-0.13	4.47	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-6.45	-5.24	-0.36	-8.98	-0.77	3.80	-	-	Mar-09
	//Select	-6.34	-4.92	0.31	-7.75	0.57	5.16	-	-	Mar-09
BT Smaller Companies	Entry Fee	-7.99	-5.76	4.77	-4.49	8.62	15.21	-0.47	8.25	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-8.04	-5.91	4.44	-5.10	7.92	14.46	-1.11	7.58	Sep-04
	//Select	-7.93	-5.59	5.14	-3.82	9.38	15.97	0.17	-	Mar-07
Capital International Global Equities (Hedged)	Entry Fee	-7.32	-6.79	1.43	-9.65	2.54	6.39	-3.91	0.53	May-03
	Nil Entry Fee/Deferred Entry Fee	-7.37	-6.95	1.11	-10.24	1.88	5.71	-4.53	-0.09	May-03
	//Select	-7.26	-6.63	1.79	-9.02	3.26	7.10	-3.30	-	Mar-07
Challenger Howard Mortgage	Entry Fee	0.25	0.69	1.67	3.88	3.61	3.17	3.97	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.20	0.53	1.35	3.23	2.95	2.51	3.31	-	Sep-05
	//Select	0.31	0.87	2.02	4.61	4.34	3.85	4.63	-	Mar-07
Challenger Property	Entry Fee	-1.29	3.29	7.42	3.67	3.42	9.11	-13.49	-4.64	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.33	3.13	7.08	3.02	2.77	8.42	-14.04	-5.22	May-03
	//Select	-1.23	3.47	7.79	4.40	4.15	9.84	-12.93	-	Mar-07
Colonial First State Diversified	Entry Fee	-3.70	-1.17	2.76	-3.69	0.35	5.48	-2.79	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.75	-1.34	2.43	-4.30	-0.29	4.81	-3.41	-	Sep-05
	//Select	-3.65	-1.00	3.12	-3.02	1.05	6.18	-2.17	-	Mar-07
Colonial First State Global Credit Income	Entry Fee	-0.56	0.43	3.60	1.05	4.31	6.57	2.66	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.62	0.27	3.27	0.41	3.65	5.89	2.01	-	Sep-05
	//Select	-0.50	0.60	3.97	1.76	5.05	7.28	3.31	-	Mar-07
Colonial First State Imputation	Entry Fee	-6.46	-4.36	0.88	-9.69	-1.02	6.46	-3.04	4.17	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.51	-4.51	0.57	-10.27	-1.65	5.78	-3.66	3.53	May-03
	//Select	-6.41	-4.19	1.24	-9.06	-0.33	7.17	-2.42	-	Mar-07
Fidelity Australian Equities	Entry Fee	-6.37	-3.39	2.60	-5.86	1.07	7.47	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-6.43	-3.55	2.27	-6.46	0.43	6.78	-	-	Mar-09
	//Select	-6.32	-3.22	2.96	-5.20	1.78	8.19	-	-	Mar-09
Goldman Sachs JBWere Income Plus	Entry Fee	-0.05	1.10	2.80	2.47	4.79	6.39	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-0.10	0.95	2.48	1.82	4.13	5.71	-	-	Dec-07
	//Select	0.01	1.28	3.16	3.19	5.53	7.09	-	-	Dec-07
Investors Mutual Australian Shares	Entry Fee	-3.11	0.10	5.41	0.70	5.73	10.30	-0.68	4.81	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.16	-0.06	5.07	0.04	5.05	9.59	-1.32	4.16	May-03
	//Select	-3.05	0.28	5.77	1.40	6.47	11.04	-0.05	-	Mar-07
Legg Mason Global Multi Sector Bond	Entry Fee	-0.30	0.86	7.01	5.23	7.58	11.70	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-0.35	0.70	6.67	4.57	6.90	10.99	-	-	Mar-09
	//Select	-0.24	1.04	7.39	5.97	8.33	12.45	-	-	Mar-09
Merlon Australian Share Income	Entry Fee	-5.19	-2.67	1.15	-4.37	-0.46	5.34	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-5.24	-2.84	0.82	-4.99	-1.10	4.67	-	-	Dec-07
	//Select	-5.13	-2.50	1.50	-3.70	0.24	6.04	-	-	Dec-07
MFS Global Equity	Entry Fee	-1.64	3.30	7.65	-0.30	1.54	4.45	-3.70	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.69	3.14	7.32	-0.92	0.90	3.79	-4.31	-	Sep-05
	//Select	-1.58	3.48	8.03	0.40	2.26	5.15	-3.08	-	Mar-07
Perennial Value Shares	Entry Fee	-6.90	-5.29	1.12	-9.75	-2.74	4.39	-3.31	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-6.95	-5.44	0.80	-10.33	-3.36	3.73	-3.92	-	Sep-05
	//Select	-6.84	-5.12	1.48	-9.12	-2.06	5.09	-2.69	-	Mar-07
Perpetual Australian Shares	Entry Fee	-6.03	-4.13	1.48	-5.58	2.95	9.23	-1.29	5.65	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.09	-4.28	1.15	-6.18	2.30	8.53	-1.92	5.01	May-03
	//Select	-5.98	-3.96	1.83	-4.92	3.67	9.96	-0.66	-	Mar-07
Perpetual Balanced Growth	Entry Fee	-3.06	-1.25	3.29	-0.23	2.96	6.19	-1.30	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.10	-1.40	2.96	-0.87	2.30	5.50	-1.94	-	Sep-05
	//Select	-3.00	-1.08	3.65	0.47	3.68	6.89	-0.67	-	Mar-07
Perpetual Conservative Growth	Entry Fee	-0.51	1.08	3.55	3.81	4.56	6.08	2.45	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.56	0.92	3.22	3.15	3.91	5.41	1.81	-	Sep-05
	//Select	-0.45	1.26	3.91	4.54	5.30	6.79	3.11	-	Mar-07
Perpetual International Shares	Entry Fee	-3.12	0.21	4.94	-3.21	-2.73	0.08	-7.00	-2.35	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.17	0.04	4.60	-3.84	-3.36	-0.56	-7.60	-2.95	May-03
	//Select	-3.06	0.39	5.31	-2.53	-2.04	0.75	-6.41	-	Mar-07
Platinum International	Entry Fee	-2.96	-2.88	3.50	-8.10	-6.62	-1.75	-1.66	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.01	-3.03	3.16	-8.69	-7.21	-2.38	-2.28	-	Sep-05
	//Select	-2.90	-2.71	3.87	-7.46	-5.96	-1.10	-1.03	-	Mar-07
Schroder Australian Equity	Entry Fee	-5.80	-3.19	2.04	-7.48	1.18	8.47	-1.72	5.57	May-03
	Nil Entry Fee/Deferred Entry Fee	-5.86	-3.35	1.71	-8.06	0.53	7.78	-2.34	4.93	May-03
	//Select	-5.75	-3.02	2.39	-6.83	1.89	9.19	-1.09	-	Mar-07
Schroder Balanced	Entry Fee	-2.50	-0.61	4.10	-1.04	3.46	7.58	0.78	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-2.56	-0.77	3.77	-1.67	2.80	6.90	0.14	-	Sep-05
	//Select	-2.44	-0.44	4.46	-0.34	4.18	8.29	1.42	-	Mar-07

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ OneAnswer Personal Super as at: 31 May 2012

External funds (cont'd)		1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
Schroder Fixed Income	Entry Fee	1.82	3.56	4.27	8.26	-	-	-	-	Aug-10
	Nil Entry Fee/Deferred Entry Fee	1.75	3.40	3.93	7.56	-	-	-	-	Aug-10
	//Select	1.88	3.74	4.63	9.02	-	-	-	-	Aug-10
T. Rowe Price Global Equity	Entry Fee	-2.95	-1.63	4.35	-5.42	-3.60	0.03	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-3.00	-1.79	4.01	-6.03	-4.21	-0.60	-	-	Mar-09
	//Select	-2.89	-1.45	4.71	-4.76	-2.92	0.70	-	-	Mar-09
UBS Balanced	Entry Fee	-3.16	-0.87	3.88	-3.43	0.36	4.74	-2.68	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.22	-1.02	3.55	-4.04	-0.29	4.07	-3.30	-	Sep-05
	//Select	-3.11	-0.69	4.25	-2.75	1.06	5.44	-2.06	-	Mar-07
UBS Defensive	Entry Fee	-0.65	1.70	4.64	3.57	3.77	5.83	1.40	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.71	1.54	4.30	2.92	3.11	5.16	0.76	-	Sep-05
	//Select	-0.60	1.88	5.00	4.30	4.50	6.53	2.05	-	Mar-07
UBS Diversified Fixed Income	Entry Fee	1.95	3.54	5.81	7.93	6.95	7.65	5.69	4.81	May-03
	Nil Entry Fee/Deferred Entry Fee	1.90	3.37	5.47	7.25	6.26	6.96	5.01	4.17	May-03
	//Select	2.01	3.72	6.18	8.69	7.70	8.36	6.36	-	Mar-07
Vanguard Australian Shares Index	Entry Fee	-6.34	-4.22	0.94	-8.96	-0.02	6.18	-4.08	3.72	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.39	-4.38	0.62	-9.54	-0.66	5.51	-4.69	3.09	May-03
	//Select	-6.28	-4.05	1.29	-8.32	0.68	6.89	-3.47	-	Mar-07
Vanguard Balanced Index	Entry Fee	-1.42	0.32	3.91	0.75	3.37	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-1.48	0.16	3.57	0.11	2.70	-	-	-	Apr-10
	//Select	-1.37	0.50	4.27	1.45	4.09	-	-	-	Apr-10
Vanguard Conservative Index	Entry Fee	-0.48	1.01	3.46	2.58	3.80	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-0.54	0.84	3.13	1.92	3.14	-	-	-	Apr-10
	//Select	-0.42	1.19	3.83	3.30	4.53	-	-	-	Apr-10
Vanguard Growth Index	Entry Fee	-2.44	-0.26	4.28	-1.14	2.62	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-2.50	-0.43	3.94	-1.77	1.96	-	-	-	Apr-10
	//Select	-2.39	-0.09	4.65	-0.44	3.34	-	-	-	Apr-10
Vanguard High Growth Index	Entry Fee	-3.74	-1.18	3.87	-4.27	1.84	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-3.79	-1.34	3.55	-4.88	1.19	-	-	-	Apr-10
	//Select	-3.68	-1.01	4.24	-3.60	2.55	-	-	-	Apr-10
Vanguard Index Diversified Bond	Entry Fee	1.79	2.99	5.23	9.24	7.35	6.80	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	1.74	2.83	4.89	8.55	6.67	6.12	-	-	Mar-09
	//Select	1.85	3.17	5.60	10.01	8.10	7.51	-	-	Mar-09
Vanguard International Shares Index	Entry Fee	-1.86	1.60	6.03	-3.00	-1.01	1.60	-7.24	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.91	1.44	5.69	-3.63	-1.64	0.96	-7.83	-	Sep-05
	//Select	-1.80	1.78	6.40	-2.32	-0.32	2.28	-6.64	-	Mar-07
Vanguard International Shares Index (Hedged)	Entry Fee	-6.67	-6.06	3.58	-6.99	5.48	9.62	-4.30	1.74	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.73	-6.22	3.24	-7.59	4.81	8.92	-4.91	1.12	May-03
	//Select	-6.62	-5.90	3.94	-6.34	6.22	10.35	-3.69	-	Mar-07
Vanguard Property Securities Index	Entry Fee	-1.73	2.21	7.37	1.44	3.35	10.62	-13.43	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.77	2.04	7.04	0.78	2.70	9.92	-13.98	-	Sep-05
	//Select	-1.67	2.39	7.75	2.15	4.07	11.36	-12.88	-	Mar-07
Zurich Investments Global Thematic Shares	Entry Fee	-1.56	-0.99	1.86	-3.48	-2.79	-1.34	-4.54	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.62	-1.14	1.54	-4.09	-3.40	-1.97	-5.14	-	Sep-05
	//Select	-1.51	-0.81	2.21	-2.80	-2.11	-0.68	-3.93	-	Mar-07
<b>Closed</b>		<b>1 month %</b>	<b>3 month %</b>	<b>6 month %</b>	<b>1 year % p.a.</b>	<b>2 years % p.a.</b>	<b>3 years % p.a.</b>	<b>5 years % p.a.</b>	<b>7 years % p.a.</b>	<b>Fund start date</b>
AMP Capital Enhanced Yield	Entry Fee	0.13	1.40	4.07	8.82	3.17	3.88	3.07	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.07	1.23	3.73	8.13	2.52	3.22	2.41	-	Sep-05
	//Select	0.18	1.57	4.43	9.59	3.90	4.58	3.73	-	Mar-07
AXA Australian Property	Entry Fee	-0.19	0.79	3.23	3.47	4.71	4.62	-0.94	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.25	0.62	2.90	2.80	4.04	3.95	-1.57	-	Sep-05
	//Select	-0.13	0.97	3.59	4.20	5.44	5.32	-0.31	-	Mar-07

\* The returns for the ANZ Flexible Term Deposit and ANZ Flexible Term Deposit Plus Funds are calculated on the declared rates as at 31 May 2012. The current interest rates for the funds can be found on [www.onepath.com.au](http://www.onepath.com.au).

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

# ANZ OneAnswer Pension as at: 31 May 2012

OnePath funds		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
OnePath Active Growth	Entry Fee	-3.32	-1.71	1.44	-4.97	0.08	4.02	-6.05	1.29	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.38	-1.89	1.07	-5.68	-0.67	3.24	-6.75	0.58	May-03
	//Select	-3.27	-1.55	1.77	-4.35	0.73	4.70	-5.44	-	Mar-07
OnePath Australian Shares	Entry Fee	-7.20	-5.51	-0.35	-10.11	0.34	6.40	-3.91	4.35	May-03
	Nil Entry Fee/Deferred Entry Fee	-7.26	-5.69	-0.73	-10.79	-0.41	5.60	-4.63	3.62	May-03
	//Select	-7.15	-5.36	-0.03	-9.53	1.00	7.09	-3.28	-	Mar-07
OnePath Balanced	Entry Fee	-1.62	-0.61	2.32	-2.64	2.23	5.50	-1.79	2.94	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.68	-0.80	1.93	-3.38	1.46	4.71	-2.53	2.22	May-03
	//Select	-1.57	-0.45	2.65	-2.01	2.90	6.19	-1.15	-	Mar-07
OnePath Blue Chip Imputation	Entry Fee	-6.51	-4.64	-1.12	-9.98	-0.51	4.90	-4.66	3.48	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.57	-4.82	-1.49	-10.66	-1.25	4.11	-5.38	2.76	May-03
	//Select	-6.46	-4.49	-0.80	-9.40	0.14	5.58	-4.04	-	Mar-07
OnePath Capital Guaranteed	Entry Fee	0.46	1.38	2.79	4.70	3.76	3.07	3.63	4.02	May-03
	Nil Entry Fee/Deferred Entry Fee	0.41	1.23	2.50	4.11	3.19	2.50	3.05	3.44	May-03
	//Select	0.51	1.55	3.12	5.38	4.44	3.74	4.30	-	Mar-07
OnePath Cash	Entry Fee	0.32	0.84	1.55	3.25	3.44	3.19	3.45	3.84	May-03
	Nil Entry Fee/Deferred Entry Fee	0.25	0.65	1.16	2.46	2.66	2.42	2.68	3.12	May-03
	//Select	0.37	1.01	1.88	3.92	4.11	3.87	4.13	-	Mar-07
OnePath Conservative	Entry Fee	-0.46	0.93	2.95	2.91	4.88	6.67	1.59	3.83	May-03
	Nil Entry Fee/Deferred Entry Fee	-0.51	0.79	2.65	2.30	4.26	6.04	0.99	3.22	May-03
	//Select	-0.40	1.14	3.36	3.74	5.73	7.53	2.41	-	Mar-07
OnePath Diversified Fixed Interest	Entry Fee	2.17	3.24	3.24	8.10	7.64	7.77	4.41	4.30	May-03
	Nil Entry Fee/Deferred Entry Fee	2.12	3.08	2.92	7.44	6.99	7.12	3.79	3.68	May-03
	//Select	2.24	3.45	3.65	8.96	8.50	8.63	5.25	-	Mar-07
OnePath Diversified High Yield	Entry Fee	0.24	1.61	2.89	4.19	7.66	10.30	2.43	3.52	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.18	1.43	2.51	3.41	6.86	9.47	1.66	2.80	Sep-04
	//Select	0.30	1.78	3.22	4.87	8.37	11.01	3.10	-	Mar-07
OnePath Global Emerging Markets	Entry Fee	-6.22	-7.18	-0.81	-19.34	-11.54	-3.88	-8.59	1.91	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.28	-7.36	-1.19	-19.95	-12.20	-4.61	-9.27	1.20	May-03
	//Select	-6.17	-7.03	-0.49	-18.81	-10.96	-3.26	-7.99	-	Mar-07
OnePath Global Property Securities	Entry Fee	-4.47	1.69	11.56	-2.48	13.33	21.80	-4.34	-	Dec-06
	Nil Entry Fee/Deferred Entry Fee	-4.53	1.49	11.14	-3.20	12.49	20.89	-5.06	-	Dec-06
	//Select	-4.41	1.86	11.92	-1.84	14.07	22.60	-3.72	-	Mar-07
OnePath Global Shares	Entry Fee	-3.34	-0.85	2.11	-7.49	-4.33	0.63	-9.20	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.40	-1.03	1.73	-8.19	-5.04	-0.12	-9.88	-	Sep-05
	//Select	-3.29	-0.69	2.44	-6.89	-3.70	1.29	-8.61	-	Mar-07
OnePath High Growth	Entry Fee	-4.60	-3.12	0.92	-8.83	-2.01	3.04	-6.78	0.29	May-03
	Nil Entry Fee/Deferred Entry Fee	-4.66	-3.29	0.55	-9.51	-2.75	2.27	-7.47	-0.41	May-03
	//Select	-4.55	-2.96	1.25	-8.23	-1.37	3.71	-6.17	-	Mar-07
OnePath Income	Entry Fee	0.35	1.53	2.43	3.63	5.25	6.37	2.49	3.82	May-03
	Nil Entry Fee/Deferred Entry Fee	0.29	1.37	2.12	3.01	4.62	5.73	1.87	3.21	May-03
	//Select	0.42	1.73	2.84	4.46	6.10	7.22	3.31	-	Mar-07
OnePath Income Plus	Entry Fee	-1.44	-0.19	1.33	-1.46	1.45	4.03	-0.59	3.02	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.48	-0.33	1.03	-2.05	0.84	3.40	-1.19	2.41	May-03
	//Select	-1.37	0.01	1.74	-0.67	2.26	4.86	0.21	-	Mar-07
OnePath Managed Growth	Entry Fee	-2.82	-1.69	1.68	-4.82	1.13	5.33	-3.55	2.04	May-03
	Nil Entry Fee/Deferred Entry Fee	-2.89	-1.88	1.30	-5.53	0.38	4.54	-4.27	1.33	May-03
	//Select	-2.77	-1.53	2.01	-4.20	1.79	6.02	-2.92	-	Mar-07
OnePath MoneyForLife Balanced	Entry Fee	-3.27	-1.90	2.62	-1.29	4.24	-	-	-	Oct-09
	Nil Entry Fee/Deferred Entry Fee	-3.33	-2.09	2.23	-2.03	3.45	-	-	-	Oct-09
	//Select	-3.21	-1.74	2.95	-0.64	4.91	-	-	-	Oct-09
OnePath MoneyForLife Conservative	Entry Fee	-1.26	0.11	2.85	2.21	4.76	-	-	-	Oct-09
	Nil Entry Fee/Deferred Entry Fee	-1.33	-0.08	2.46	1.44	3.97	-	-	-	Oct-09
	//Select	-1.21	0.28	3.19	2.88	5.44	-	-	-	Oct-09
OnePath MoneyForLife Moderate	Entry Fee	-2.44	-1.06	2.77	0.24	4.95	-	-	-	Oct-09
	Nil Entry Fee/Deferred Entry Fee	-2.50	-1.25	2.38	-0.51	4.16	-	-	-	Oct-09
	//Select	-2.39	-0.90	3.10	0.90	5.63	-	-	-	Oct-09
OnePath Mortgages	Entry Fee	0.14	0.38	0.59	-0.80	0.81	1.51	2.93	3.59	May-03
	Nil Entry Fee/Deferred Entry Fee	0.08	0.23	0.29	-1.39	0.20	0.90	2.31	2.99	May-03
	//Select	0.20	0.58	0.99	0.00	1.62	2.33	3.76	-	Mar-07
OnePath Property Securities	Entry Fee	-1.39	3.09	7.02	1.71	2.36	8.83	-12.94	-3.08	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.45	2.90	6.61	0.94	1.58	8.02	-13.59	-3.75	May-03
	//Select	-1.33	3.26	7.37	2.37	3.02	9.54	-12.37	-	Mar-07
OnePath Select Leaders	Entry Fee	-7.25	-5.30	-0.64	-10.37	0.69	6.97	0.13	8.77	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-7.30	-5.48	-1.02	-11.04	-0.06	6.17	-0.62	8.01	Sep-04
	//Select	-7.20	-5.15	-0.32	-9.79	1.35	7.67	0.78	-	Mar-07
OnePath Sustainable Investments - Australian Shares	Entry Fee	-7.00	-4.33	0.55	-9.36	0.62	6.59	-1.83	6.44	May-03
	Nil Entry Fee/Deferred Entry Fee	-7.06	-4.51	0.17	-10.04	-0.13	5.80	-2.56	5.69	May-03
	//Select	-6.95	-4.18	0.87	-8.77	1.28	7.29	-1.19	-	Mar-07
OnePath Tax Effective Income	Entry Fee	-3.55	-0.63	2.16	-2.61	3.04	8.02	-3.71	2.72	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.62	-0.82	1.77	-3.34	2.26	7.21	-4.43	2.00	May-03
	//Select	-3.50	-0.47	2.49	-1.97	3.71	8.72	-3.08	-	Mar-07

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ OneAnswer Pension as at: 31 May 2012

OptiMix funds		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
OptiMix Australian Fixed Interest	Entry Fee	2.70	4.84	5.35	10.58	8.14	8.04	6.93	5.70	May-03
	Nil Entry Fee/Deferred Entry Fee	2.64	4.64	4.96	9.76	7.33	7.23	6.15	4.98	May-03
	//Select	2.76	5.01	5.69	11.30	8.84	8.74	7.63	-	Mar-07
OptiMix Australian Shares	Entry Fee	-6.94	-4.97	0.88	-8.43	-1.18	5.46	-4.62	3.67	May-03
	Nil Entry Fee/Deferred Entry Fee	-7.00	-5.15	0.50	-9.12	-1.92	4.68	-5.32	2.96	May-03
	//Select	-6.89	-4.82	1.21	-7.84	-0.53	6.15	-4.00	-	Mar-07
OptiMix Balanced	Entry Fee	-3.01	-1.61	2.99	-3.71	0.81	5.24	-2.62	2.81	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.07	-1.79	2.60	-4.42	0.06	4.46	-3.35	2.09	Sep-04
	//Select	-2.95	-1.45	3.33	-3.08	1.47	5.93	-1.99	-	Mar-07
OptiMix Conservative	Entry Fee	-0.74	0.55	3.40	1.55	3.37	5.74	1.40	3.66	May-03
	Nil Entry Fee/Deferred Entry Fee	-0.81	0.35	3.01	0.78	2.60	4.95	0.66	2.95	May-03
	//Select	-0.68	0.71	3.74	2.21	4.05	6.43	2.06	-	Mar-07
OptiMix Enhanced Cash	Entry Fee	0.16	0.66	1.34	12.33	7.98	6.88	5.61	5.28	May-03
	Nil Entry Fee/Deferred Entry Fee	0.11	0.48	0.95	1.97	2.49	2.97	3.03	3.27	May-03
	//Select	0.22	0.83	1.67	13.06	8.68	7.57	6.30	-	Mar-07
OptiMix Geared Australian Shares	Entry Fee	-15.02	-12.00	-1.57	-22.17	-8.35	4.09	-17.60	-	Jul-06
	Nil Entry Fee/Deferred Entry Fee	-15.09	-12.17	-1.97	-22.76	-9.04	3.31	-18.22	-	Jul-06
	//Select	-14.98	-11.86	-1.25	-21.66	-7.75	4.77	-17.06	-	Mar-07
OptiMix Global Emerging Markets	Entry Fee	-4.93	-6.37	3.47	-15.93	-10.08	-2.80	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-4.99	-6.55	3.09	-16.57	-10.75	-3.53	-	-	Dec-07
	//Select	-4.87	-6.22	3.81	-15.38	-9.49	-2.17	-	-	Dec-07
OptiMix Global Shares	Entry Fee	-3.57	-1.86	4.27	-5.64	-1.56	2.74	-8.05	-1.92	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.64	-2.05	3.88	-6.35	-2.30	1.97	-8.73	-2.59	May-03
	//Select	-3.52	-1.70	4.61	-5.02	-0.92	3.41	-7.45	-	Mar-07
OptiMix Global Smaller Companies Share	Entry Fee	-3.41	-0.31	6.56	-8.13	-1.15	4.67	-7.89	-0.72	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.49	-0.50	6.15	-8.82	-1.89	3.88	-8.56	-1.40	May-03
	//Select	-3.36	-0.15	6.90	-7.53	-0.51	5.35	-7.29	-	Mar-07
OptiMix Growth	Entry Fee	-4.00	-2.58	2.32	-5.71	-0.26	4.88	-3.93	2.29	May-03
	Nil Entry Fee/Deferred Entry Fee	-4.06	-2.76	1.95	-6.42	-1.00	4.09	-4.63	1.59	May-03
	//Select	-3.95	-2.42	2.66	-5.10	0.39	5.56	-3.30	-	Mar-07
OptiMix High Growth	Entry Fee	-4.77	-3.54	1.97	-7.72	-1.47	4.13	-5.54	1.39	May-03
	Nil Entry Fee/Deferred Entry Fee	-4.82	-3.72	1.59	-8.41	-2.21	3.36	-6.23	0.69	May-03
	//Select	-4.71	-3.38	2.30	-7.12	-0.83	4.81	-4.93	-	Mar-07
OptiMix Moderate	Entry Fee	-1.75	-0.31	3.41	-0.62	2.46	5.95	-0.43	3.36	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.81	-0.51	3.02	-1.37	1.69	5.15	-1.16	2.65	May-03
	//Select	-1.69	-0.15	3.74	0.03	3.13	6.64	0.22	-	Mar-07
OptiMix Property Securities	Entry Fee	-1.54	3.14	7.67	2.84	2.53	9.32	-14.82	-4.75	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.59	2.95	7.27	2.07	1.77	8.51	-15.44	-5.41	May-03
	//Select	-1.48	3.31	8.02	3.51	3.20	10.04	-14.27	-	Mar-07
External funds		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
AMP Capital Responsible Investments Australian Shares	Entry Fee	-7.66	-5.73	0.67	-10.05	-1.69	4.25	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-7.71	-5.90	0.29	-10.73	-2.43	3.47	-	-	Dec-07
	//Select	-7.61	-5.57	1.00	-9.47	-1.05	4.93	-	-	Dec-07
AMP Capital Responsible Investments International Shares	Entry Fee	-1.94	1.51	5.72	-6.27	-3.23	0.17	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-2.00	1.32	5.33	-6.96	-3.95	-0.58	-	-	Dec-07
	//Select	-1.89	1.67	6.06	-5.66	-2.60	0.83	-	-	Dec-07
ANZ Cash Advantage*	Entry Fee	0.35	1.05	2.12	4.58	4.36	-	-	-	Jun-09
	Nil Entry Fee/Deferred Entry Fee	0.39	1.19	2.32	4.57	3.91	-	-	-	Jun-09
	//Select	0.42	1.26	2.46	4.87	4.51	-	-	-	Jun-09
ANZ Prime Cash Management Account*	Entry Fee	0.37	1.13	2.27	4.59	4.53	4.08	-	-	Jul-07
	Nil Entry Fee/Deferred Entry Fee	0.37	1.13	2.27	4.59	4.53	4.08	-	-	Jul-07
	//Select	0.67	1.43	2.57	4.89	4.83	4.38	-	-	Jul-07
Ausbil Australian Emerging Leaders	Entry Fee	-7.99	-8.64	-1.07	-14.80	-0.12	8.58	-3.97	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-8.05	-8.80	-1.45	-15.43	-0.87	7.76	-4.69	-	Sep-05
	//Select	-7.94	-8.49	-0.75	-14.24	0.53	9.28	-3.34	-	Mar-07
AXA Global Equity Value	Entry Fee	-3.30	-2.82	1.82	-12.59	-8.87	-4.56	-16.09	-6.77	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.35	-2.98	1.50	-13.13	-9.43	-5.15	-16.60	-7.32	May-03
	//Select	-3.24	-2.63	2.23	-11.89	-8.14	-3.79	-15.42	-	Mar-07
Bentham Syndicated Loan	Entry Fee	0.05	2.02	6.14	5.25	9.81	15.83	6.35	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.02	1.82	5.74	4.46	8.99	14.96	5.56	-	Sep-05
	//Select	0.10	2.18	6.49	5.94	10.52	16.58	7.05	-	Mar-07
BlackRock Asset Allocation Alpha <sup>5</sup>	Entry Fee	3.06	2.23	-0.49	6.20	-2.91	-1.73	9.88	-	Dec-06
	Nil Entry Fee/Deferred Entry Fee	3.00	2.04	-0.86	5.40	-3.63	-2.46	9.06	-	Dec-06
	//Select	3.12	2.40	-0.17	6.89	-2.28	-1.09	10.60	-	Mar-07
BlackRock Monthly Income	Entry Fee	-1.75	-1.25	6.70	-3.63	4.88	13.03	-2.22	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.81	-1.43	6.29	-4.35	4.09	12.18	-2.95	-	Sep-05
	//Select	-1.69	-1.09	7.05	-3.00	5.56	13.77	-1.58	-	Mar-07
		1 month	3 month	6 month	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ OneAnswer Pension as at: 31 May 2012

External funds (cont'd)		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
BlackRock Scientific Australian Equity	Entry Fee	-6.82	-4.07	1.52	-7.72	2.56	7.83	-4.23	4.70	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.87	-4.22	1.22	-8.28	1.94	7.18	-4.80	4.09	Sep-04
	//Select	-6.76	-3.88	1.93	-6.98	3.38	8.70	-3.46	-	Mar-07
BlackRock Scientific Diversified Growth	Entry Fee	-3.45	-1.18	4.05	-1.19	3.98	6.22	-3.08	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.52	-1.38	3.66	-1.94	3.21	5.43	-3.81	-	Sep-05
	//Select	-3.40	-1.02	4.39	-0.55	4.66	6.92	-2.45	-	Mar-07
BlackRock Scientific International Equity	Entry Fee	-1.57	2.88	8.69	-1.01	-1.03	1.06	-9.43	-2.77	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.64	2.69	8.29	-1.75	-1.77	0.30	-10.11	-3.45	May-03
	//Select	-1.52	3.05	9.04	-0.37	-0.38	1.72	-8.84	-	Mar-07
BT Core Australian Shares	Entry Fee	-6.78	-5.41	0.17	-8.75	0.11	5.23	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-6.85	-5.60	-0.20	-9.44	-0.64	4.45	-	-	Mar-09
	//Select	-6.73	-5.26	0.50	-8.16	0.76	5.92	-	-	Mar-09
BT Smaller Companies	Entry Fee	-8.48	-6.11	5.19	-4.65	9.69	16.05	-0.34	9.43	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-8.54	-6.29	4.79	-5.36	8.88	15.18	-1.08	8.67	Sep-04
	//Select	-8.43	-5.96	5.53	-4.03	10.41	16.81	0.31	-	Mar-07
Capital International Global Equities (Hedged)	Entry Fee	-7.55	-7.09	1.12	-9.17	4.05	7.44	-3.91	0.80	May-03
	Nil Entry Fee/Deferred Entry Fee	-7.59	-7.23	0.81	-9.72	3.43	6.79	-4.48	0.21	May-03
	//Select	-7.49	-6.90	1.53	-8.44	4.89	8.30	-3.14	-	Mar-07
Challenger Howard Mortgage	Entry Fee	0.26	0.65	1.63	4.11	3.98	3.53	4.55	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.20	0.46	1.25	3.34	3.20	2.76	3.77	-	Sep-05
	//Select	0.32	0.82	1.96	4.79	4.66	4.21	5.23	-	Mar-07
Colonial First State Diversified	Entry Fee	-3.63	-0.89	2.90	-2.94	0.75	5.65	-2.89	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.69	-1.07	2.51	-3.67	0.00	4.86	-3.62	-	Sep-05
	//Select	-3.58	-0.72	3.23	-2.31	1.41	6.33	-2.26	-	Mar-07
Colonial First State Global Credit Income	Entry Fee	-0.56	0.56	4.06	1.53	5.05	7.19	3.19	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.62	0.37	3.67	0.77	4.27	6.39	2.42	-	Sep-05
	//Select	-0.51	0.73	4.40	2.19	5.74	7.89	3.86	-	Mar-07
Colonial First State Imputation	Entry Fee	-6.46	-4.23	0.83	-9.32	-0.46	6.54	-3.28	4.69	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.50	-4.38	0.53	-9.86	-1.06	5.90	-3.86	4.07	May-03
	//Select	-6.39	-4.04	1.23	-8.59	0.34	7.39	-2.50	-	Mar-07
Challenger Property	Entry Fee	-1.45	3.40	7.82	5.01	4.41	10.65	-14.18	-4.59	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.49	3.25	7.51	4.38	3.78	10.00	-14.69	-5.15	May-03
	//Select	-1.38	3.61	8.26	5.85	5.25	11.54	-13.49	-	Mar-07
Fidelity Australian Equities	Entry Fee	-6.75	-3.51	2.94	-6.03	1.59	8.55	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-6.81	-3.69	2.56	-6.74	0.83	7.74	-	-	Mar-09
	//Select	-6.70	-3.35	3.28	-5.42	2.25	9.26	-	-	Mar-09
Goldman Sachs JBWere Income Plus	Entry Fee	-0.05	1.24	3.08	3.05	5.69	7.38	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-0.11	1.05	2.70	2.29	4.90	6.59	-	-	Dec-07
	//Select	0.00	1.41	3.42	3.73	6.38	8.08	-	-	Dec-07
Investors Mutual Australian Shares	Entry Fee	-3.31	0.08	5.72	1.21	6.54	10.92	-0.84	5.19	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.36	-0.07	5.40	0.60	5.90	10.26	-1.43	4.58	May-03
	//Select	-3.25	0.28	6.14	2.02	7.39	11.82	-0.04	-	Mar-07
Legg Mason Global Multi-Sector Bond	Entry Fee	-0.27	0.93	7.39	6.45	9.00	13.62	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-0.33	0.74	6.99	5.66	8.18	12.77	-	-	Mar-09
	//Select	-0.21	1.10	7.74	7.15	9.71	14.36	-	-	Mar-09
Merlon Australian Share Income	Entry Fee	-5.24	-2.45	1.45	-3.16	0.46	6.19	-	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-5.31	-2.63	1.07	-3.89	-0.29	5.40	-	-	Dec-07
	//Select	-5.19	-2.29	1.78	-2.53	1.11	6.88	-	-	Dec-07
MFS Global Equity	Entry Fee	-1.85	3.59	8.22	-0.53	1.32	3.93	-4.63	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.92	3.40	7.82	-1.28	0.57	3.15	-5.34	-	Sep-05
	//Select	-1.80	3.76	8.57	0.11	1.98	4.61	-4.01	-	Mar-07
Perennial Value Shares	Entry Fee	-7.20	-5.51	1.28	-9.71	-2.43	4.86	-3.28	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-7.27	-5.69	0.89	-10.39	-3.16	4.08	-4.00	-	Sep-05
	//Select	-7.15	-5.36	1.61	-9.12	-1.80	5.54	-2.65	-	Mar-07
Perpetual Australian Shares	Entry Fee	-6.56	-4.57	1.45	-5.70	3.66	10.04	-1.09	6.36	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.62	-4.75	1.06	-6.41	2.88	9.22	-1.83	5.62	May-03
	//Select	-6.51	-4.41	1.78	-5.09	4.33	10.76	-0.44	-	Mar-07
Perpetual Balanced Growth	Entry Fee	-3.21	-1.28	3.62	0.07	3.50	6.60	-1.24	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.27	-1.45	3.24	-0.67	2.73	5.80	-1.98	-	Sep-05
	//Select	-3.16	-1.11	3.96	0.72	4.17	7.29	-0.59	-	Mar-07
Perpetual Conservative Growth	Entry Fee	-0.54	1.27	4.02	4.56	5.30	6.72	3.06	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.60	1.07	3.63	3.78	4.51	5.93	2.28	-	Sep-05
	//Select	-0.48	1.43	4.36	5.25	5.98	7.42	3.73	-	Mar-07
Perpetual International Shares	Entry Fee	-2.85	0.73	5.10	-2.42	-3.12	-0.62	-7.84	-2.66	May-03
	Nil Entry Fee/Deferred Entry Fee	-2.92	0.54	4.71	-3.15	-3.85	-1.37	-8.53	-3.34	May-03
	//Select	-2.80	0.90	5.44	-1.79	-2.49	0.02	-7.24	-	Mar-07
Platinum International	Entry Fee	-2.93	-2.91	3.57	-8.10	-6.99	-1.57	-1.50	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-2.99	-3.10	3.18	-8.80	-7.69	-2.30	-2.24	-	Sep-05
	//Select	-2.88	-2.75	3.91	-7.50	-6.39	-0.92	-0.86	-	Mar-07
Schroder Australian Equity	Entry Fee	-6.03	-3.29	2.16	-7.42	1.54	8.73	-1.70	6.27	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.08	-3.43	1.85	-7.97	0.93	8.07	-2.29	5.65	May-03
	//Select	-5.97	-3.10	2.57	-6.67	2.35	9.60	-0.91	-	Mar-07

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ OneAnswer Pension as at: 31 May 2012

External funds (cont'd)		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
Schroder Balanced	Entry Fee	-2.64	-0.62	4.40	-0.79	4.10	8.31	1.19	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-2.71	-0.82	4.00	-1.53	3.32	7.49	0.43	-	Sep-05
	//Select	-2.59	-0.46	4.74	-0.14	4.78	9.01	1.85	-	Mar-07
Schroder Fixed Income	Entry Fee	2.16	4.15	4.98	9.74	-	-	-	-	Aug-10
	Nil Entry Fee/Deferred Entry Fee	2.10	3.95	4.59	8.91	-	-	-	-	Aug-10
	//Select	2.22	4.31	5.32	10.45	-	-	-	-	Aug-10
T. Rowe Price Global Equity	Entry Fee	-3.14	-1.78	4.56	-6.12	-4.08	-0.53	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-3.20	-1.96	4.17	-6.83	-4.80	-1.27	-	-	Mar-09
	//Select	-3.09	-1.62	4.90	-5.51	-3.46	0.12	-	-	Mar-09
UBS Balanced	Entry Fee	-2.76	-0.27	4.06	-2.14	0.94	5.12	-2.42	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-2.83	-0.46	3.67	-2.87	0.19	4.33	-3.15	-	Sep-05
	//Select	-2.71	-0.11	4.39	-1.50	1.60	5.81	-1.79	-	Mar-07
UBS Defensive	Entry Fee	-0.47	2.17	5.09	5.19	4.79	6.78	2.10	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.53	1.98	4.70	4.41	4.01	5.98	1.34	-	Sep-05
	//Select	-0.41	2.34	5.43	5.88	5.48	7.48	2.77	-	Mar-07
UBS Diversified Fixed Income	Entry Fee	2.19	4.01	6.59	9.01	7.78	8.61	6.63	5.59	May-03
	Nil Entry Fee/Deferred Entry Fee	2.14	3.85	6.28	8.36	7.14	7.95	6.00	4.97	May-03
	//Select	2.25	4.21	7.02	9.88	8.65	9.48	7.49	-	Mar-07
Vanguard Australian Shares Index	Entry Fee	-6.59	-4.28	1.13	-9.07	0.44	6.69	-4.16	4.43	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.65	-4.46	0.75	-9.75	-0.31	5.90	-4.87	3.71	May-03
	//Select	-6.54	-4.12	1.46	-8.47	1.10	7.39	-3.53	-	Mar-07
Vanguard Balanced Index	Entry Fee	-1.61	0.40	4.25	1.11	4.15	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-1.67	0.20	3.85	0.35	3.37	-	-	-	Apr-10
	//Select	-1.55	0.56	4.59	1.77	4.83	-	-	-	Apr-10
Vanguard Conservative Index	Entry Fee	-0.57	1.15	3.82	3.15	4.51	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-0.65	0.96	3.42	2.37	3.73	-	-	-	Apr-10
	//Select	-0.52	1.32	4.16	3.82	5.19	-	-	-	Apr-10
Vanguard Growth Index	Entry Fee	-2.67	-0.24	4.64	-0.94	3.19	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-2.74	-0.43	4.24	-1.69	2.42	-	-	-	Apr-10
	//Select	-2.62	-0.08	4.98	-0.29	3.87	-	-	-	Apr-10
Vanguard High Growth Index	Entry Fee	-3.98	-1.24	4.13	-4.28	1.21	-	-	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-4.05	-1.42	3.75	-5.00	0.45	-	-	-	Apr-10
	//Select	-3.93	-1.07	4.47	-3.66	1.87	-	-	-	Apr-10
Vanguard Index Diversified Bond	Entry Fee	2.11	3.49	5.92	10.98	8.68	8.05	-	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	2.05	3.30	5.52	10.15	7.87	7.24	-	-	Mar-09
	//Select	2.16	3.66	6.27	11.71	9.39	8.76	-	-	Mar-09
Vanguard International Shares Index	Entry Fee	-1.81	1.92	6.30	-2.87	-1.16	1.00	-8.08	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.87	1.74	5.92	-3.59	-1.90	0.25	-8.77	-	Sep-05
	//Select	-1.76	2.08	6.65	-2.23	-0.51	1.66	-7.48	-	Mar-07
Vanguard International Shares Index (Hedged)	Entry Fee	-6.87	-6.29	3.58	-6.17	6.96	10.37	-4.24	2.32	May-03
	Nil Entry Fee/Deferred Entry Fee	-6.92	-6.46	3.19	-6.87	6.16	9.55	-4.95	1.61	May-03
	//Select	-6.82	-6.14	3.92	-5.56	7.65	11.09	-3.61	-	Mar-07
Vanguard Property Securities Index	Entry Fee	-1.29	3.14	8.00	4.10	4.22	11.10	-14.66	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.35	2.94	7.61	3.32	3.45	10.27	-15.30	-	Sep-05
	//Select	-1.23	3.31	8.36	4.78	4.90	11.83	-14.10	-	Mar-07
Zurich Investments Global Thematic Shares	Entry Fee	-1.46	-0.89	1.89	-3.24	-3.02	-1.73	-5.05	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.52	-1.08	1.52	-3.96	-3.74	-2.46	-5.76	-	Sep-05
	//Select	-1.41	-0.73	2.22	-2.61	-2.39	-1.09	-4.43	-	Mar-07
<b>Closed</b>		<b>1 month</b>	<b>3 month</b>	<b>6 month</b>	<b>1 year</b>	<b>2 years</b>	<b>3 years</b>	<b>5 years</b>	<b>7 years</b>	<b>Fund start</b>
		<b>%</b>	<b>%</b>	<b>%</b>	<b>% p.a.</b>	<b>% p.a.</b>	<b>% p.a.</b>	<b>% p.a.</b>	<b>% p.a.</b>	<b>date</b>
AMP Capital Enhanced Yield	Entry Fee	1.07	2.24	4.14	7.43	3.43	4.10	3.54	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	1.01	2.05	3.76	6.63	2.66	3.32	2.76	-	Sep-05
	//Select	1.12	2.40	4.48	8.13	4.11	4.78	4.21	-	Mar-07
AXA Australian Property	Entry Fee	0.38	1.48	3.52	5.85	6.14	5.33	-0.56	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.32	1.29	3.13	5.06	5.35	4.55	-1.31	-	Sep-05
	//Select	0.44	1.65	3.86	6.54	6.84	6.02	0.08	-	Mar-07

\* The returns for the ANZ Flexible Term Deposit, ANZ Flexible Term Deposit Plus and ANZ PRIME CMA Funds are calculated on the declared rates as at 31 May 2012. The current interest rates for the funds can be found on [www.onepath.com.au](http://www.onepath.com.au).

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ OneAnswer Term Allocated Pension as at: 31 May 2012

OnePath funds		1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OnePath Active Growth	Entry Fee	-	-	-	-	-	-	-	-	-
	Nil Entry Fee/Deferred Entry Fee	-3.38	-1.89	1.07	-5.69	-0.67	3.24	-6.75	0.58	Sep-04
	//Select	-	-	-	-	-	-	-	-	-
OnePath Australian Shares	Entry Fee	-	-	-	-	-	-	-	-	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-7.26	-5.69	-0.73	-10.79	-0.41	5.60	-4.63	3.62	Sep-04
	//Select	-	-	-	-	-	-	-	-	Mar-07
OnePath Balanced	Entry Fee	-1.62	-0.61	2.32	-2.64	2.23	5.50	-1.79	2.94	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-1.68	-0.80	1.94	-3.37	1.46	4.71	-2.53	2.22	Sep-04
	//Select	-1.57	-0.45	2.65	-2.01	2.90	6.19	-1.15	-	Mar-07
OnePath Blue Chip Imputation	Entry Fee	-6.51	-4.64	-1.12	-9.98	-0.51	4.90	-4.66	3.48	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.57	-4.82	-1.49	-10.66	-1.25	4.11	-5.38	2.76	Sep-04
	//Select	-6.46	-4.49	-0.80	-9.40	0.14	5.58	-4.04	-	Mar-07
OnePath Capital Guaranteed	Entry Fee	0.46	1.38	2.79	4.70	3.76	3.07	3.63	4.02	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.41	1.23	2.50	4.11	3.19	2.50	3.05	3.44	Sep-04
	//Select	0.51	1.55	3.12	5.38	4.44	3.74	4.30	-	Mar-07
OnePath Cash	Entry Fee	0.31	0.84	1.54	3.24	3.43	3.19	3.45	3.84	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.26	0.65	1.17	2.47	2.66	2.42	2.68	3.12	Sep-04
	//Select	0.37	1.00	1.87	3.91	4.11	3.86	4.13	-	Mar-07
OnePath Conservative	Entry Fee	-0.46	0.93	2.96	2.92	4.88	6.67	1.59	3.83	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-0.51	0.78	2.65	2.29	4.25	6.03	0.98	3.22	Sep-04
	//Select	-0.39	1.14	3.37	3.74	5.73	7.53	2.41	-	Mar-07
OnePath Diversified Fixed Interest	Entry Fee	2.17	3.24	3.24	8.10	7.64	7.77	4.41	4.30	Sep-04
	Nil Entry Fee/Deferred Entry Fee	2.12	3.08	2.92	7.45	6.99	7.12	3.79	3.68	Sep-04
	//Select	2.24	3.45	3.65	8.96	8.50	8.63	5.25	-	Mar-07
OnePath Diversified High Yield	Entry Fee	0.24	1.61	2.89	4.19	7.66	10.30	2.43	3.52	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.18	1.43	2.51	3.41	6.86	9.47	1.66	2.80	Sep-04
	//Select	0.30	1.78	3.22	4.87	8.37	11.01	3.10	-	Mar-07
OnePath Global Emerging Markets Shares	Entry Fee	-6.22	-7.18	-0.81	-19.34	-11.54	-3.88	-8.59	1.91	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.28	-7.36	-1.19	-19.95	-12.20	-4.61	-9.27	1.20	Sep-04
	//Select	-6.17	-7.03	-0.49	-18.81	-10.96	-3.26	-7.99	-	Mar-07
OnePath Global Share	Entry Fee	-	-	-	-	-	-	-	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.39	-1.04	1.73	-8.18	-10.07	-3.68	-11.82	-	Sep-05
	//Select	-	-	-	-	-	-	-	-	Mar-07
OnePath High Growth	Entry Fee	-	-	-	-	-	-	-	-	-
	Nil Entry Fee/Deferred Entry Fee	-4.66	-3.29	0.55	-30.45	-14.74	-6.32	-12.22	-4.08	Sep-04
	//Select	-	-	-	-	-	-	-	-	-
OnePath Income	Entry Fee	0.35	1.53	2.43	3.63	5.25	6.37	2.49	3.82	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.30	1.37	2.12	3.01	4.62	5.73	1.87	3.21	Sep-04
	//Select	0.42	1.73	2.84	4.46	6.10	7.22	3.31	-	Mar-07
OnePath Income Plus	Entry Fee	-1.43	-0.18	1.34	-1.46	1.45	4.02	-0.59	3.02	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-1.48	-0.33	1.03	-2.05	0.84	3.40	-1.19	2.41	Sep-04
	//Select	-1.36	0.02	1.74	-0.67	2.27	4.86	0.21	-	Mar-07
OnePath Managed Growth	Entry Fee	-2.82	-1.69	1.68	-4.82	1.13	5.33	-3.55	2.04	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-2.89	-1.88	1.30	-5.53	0.38	4.54	-4.27	1.33	Sep-04
	//Select	-2.77	-1.53	2.01	-4.20	1.79	6.02	-2.92	-	Mar-07
OnePath Mortgages	Entry Fee	0.14	0.38	0.59	-0.80	0.81	1.51	2.93	3.59	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.08	0.23	0.28	-1.40	0.20	0.90	2.31	2.98	Sep-04
	//Select	0.20	0.58	0.99	-0.01	1.62	2.33	3.76	-	Mar-07
OnePath Property Securities	Entry Fee	-1.39	3.09	7.02	1.71	2.36	8.83	-12.94	-3.08	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-1.45	2.90	6.61	0.94	1.58	8.02	-13.59	-3.75	Sep-04
	//Select	-1.33	3.26	7.37	2.37	3.02	9.54	-12.37	-	Mar-07
OnePath Select Leaders	Entry Fee	-7.25	-5.30	-0.64	-10.37	0.69	6.97	0.13	8.77	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-7.31	-5.49	-1.02	-11.05	-0.06	6.17	-0.62	8.01	Sep-04
	//Select	-7.20	-5.15	-0.32	-9.79	1.35	7.67	0.78	-	Mar-07
OnePath Sustainable Investments - Australian Shares	Entry Fee	-	-	-	-	-	-	-	-	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-7.06	-4.51	0.17	-10.04	-0.13	5.80	-2.56	5.69	Sep-04
	//Select	-	-	-	-	-	-	-	-	Mar-07
OnePath Tax Effective Income	Entry Fee	-3.55	-0.63	2.16	-2.61	3.04	8.02	-3.71	2.72	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.61	-0.82	1.78	-3.34	2.26	7.21	-4.43	2.00	Sep-04
	//Select	-3.50	-0.47	2.49	-1.97	3.71	8.72	-3.08	-	Mar-07
		1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ OneAnswer Term Allocated Pension as at: 31 May 2012

OptiMix funds		1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OptiMix Australian Fixed Interest	Entry Fee	-	-	-	-	-	-	-	-	Sep-04
	Nil Entry Fee/Deferred Entry Fee	2.64	4.64	4.95	9.76	7.33	7.23	6.13	4.97	Sep-04
	//Select	-	-	-	-	-	-	-	-	Mar-07
OptiMix Australian Shares	Entry Fee	-6.93	-4.97	0.88	-8.43	-1.17	5.47	-4.62	3.67	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.99	-5.15	0.50	-9.11	-1.92	4.68	-5.34	2.95	Sep-04
	//Select	-6.88	-4.82	1.21	-7.83	-0.53	6.15	-4.00	-	Mar-07
OptiMix Balanced	Entry Fee	-3.00	-1.60	2.99	-3.70	0.82	5.24	-2.62	2.81	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.07	-1.79	2.61	-4.42	0.06	4.46	-3.35	2.09	Sep-04
	//Select	-2.95	-1.44	3.32	-3.07	1.47	5.93	-1.98	-	Mar-07
OptiMix Conservative	Entry Fee	-0.74	0.55	3.40	1.55	3.37	5.74	1.40	3.66	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-0.80	0.36	3.01	0.79	2.60	4.95	0.64	2.94	Sep-04
	//Select	-0.68	0.71	3.74	2.21	4.05	6.43	2.06	-	Mar-07
OptiMix Enhanced Cash	Entry Fee	0.16	0.66	1.34	2.73	7.98	6.88	5.61	5.28	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.11	0.48	0.96	1.97	2.50	2.97	2.97	3.22	Sep-04
	//Select	0.22	0.83	1.67	3.40	8.68	7.57	6.30	-	Mar-07
OptiMix Geared Australian Shares	Entry Fee	-15.02	-12.00	-1.57	-22.17	-8.35	4.09	-17.60	-	Jul-06
	Nil Entry Fee/Deferred Entry Fee	-15.09	-12.17	-1.97	-22.76	-9.04	3.31	-18.22	-	Jul-06
	//Select	-14.98	-11.86	-1.25	-21.66	-7.75	4.77	-17.06	-	Mar-07
OptiMix Global Shares	Entry Fee	-3.57	-1.86	4.27	-5.64	-1.56	2.74	-8.05	-1.92	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.64	-2.05	3.88	-6.35	-2.30	1.97	-8.74	-2.60	Sep-04
	//Select	-3.52	-1.70	4.61	-5.02	-0.92	3.41	-7.45	-	Mar-07
OptiMix Global Smaller Companies Share	Entry Fee	-3.42	-0.31	6.56	-8.14	-0.15	5.38	-7.51	-0.44	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.48	-0.50	6.16	-8.82	-1.89	3.89	-8.57	-1.41	Sep-04
	//Select	-3.37	-0.15	6.90	-7.54	0.50	6.07	-6.91	-	Mar-07
OptiMix Growth	Entry Fee	-4.00	-2.58	2.32	-5.72	-0.26	4.88	-3.93	2.29	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-4.06	-2.76	1.94	-6.42	-1.00	4.09	-4.64	1.58	Sep-04
	//Select	-3.95	-2.42	2.66	-5.10	0.39	5.56	-3.30	-	Mar-07
OptiMix High Growth	Entry Fee	-4.76	-3.54	1.97	-7.72	-1.47	4.13	-5.54	1.39	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-4.82	-3.73	1.58	-8.41	-2.21	3.35	-6.25	0.68	Sep-04
	//Select	-4.71	-3.38	2.31	-7.12	-0.83	4.81	-4.93	-	Mar-07
OptiMix Moderate	Entry Fee	-1.75	-0.31	3.41	-0.62	2.46	5.95	-0.43	3.36	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-1.81	-0.51	3.01	-1.37	1.69	5.15	-1.18	2.64	Sep-04
	//Select	-1.69	-0.15	3.74	0.03	3.13	6.64	0.22	-	Mar-07
OptiMix Property Securities	Entry Fee	-1.53	3.14	7.67	2.83	2.53	9.33	-14.82	-4.76	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-1.59	2.95	7.28	2.07	1.77	8.51	-15.46	-5.42	Sep-04
	//Select	-1.47	3.31	8.02	3.50	3.20	10.04	-14.27	-	Mar-07
External funds		1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
AMP Capital Enhanced Yield	Entry Fee	1.07	2.24	4.14	7.43	3.43	4.10	3.54	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	1.01	2.05	3.75	6.63	2.67	3.32	2.76	-	Sep-05
	//Select	1.12	2.40	4.48	8.13	4.11	4.78	4.21	-	Mar-07
Ausbil Australian Emerging Leaders	Entry Fee	-7.99	-8.64	-1.07	-14.79	-0.12	8.58	-3.97	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-8.05	-8.81	-1.45	-15.44	-0.87	7.76	-4.69	-	Sep-05
	//Select	-7.94	-8.49	-0.75	-14.24	0.53	9.28	-3.34	-	Mar-07
AXA Australian Property	Entry Fee	0.38	1.48	3.53	5.86	6.15	5.34	-0.56	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.31	1.29	3.13	5.06	5.35	4.55	-1.31	-	Sep-05
	//Select	0.44	1.65	3.87	6.55	6.84	6.02	0.08	-	Mar-07
AXA Global Equity Value	Entry Fee	-3.29	-2.82	1.82	-12.59	-8.86	-4.56	-16.09	-6.77	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.34	-2.96	1.51	-13.12	-9.43	-5.15	-16.60	-7.32	Sep-04
	//Select	-3.22	-2.63	2.23	-11.89	-8.13	-3.79	-15.42	-	Mar-07
BlackRock Monthly Income\$	Entry Fee	-1.75	-1.24	6.70	-3.63	4.88	13.03	-2.22	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.80	-1.42	6.30	-4.35	4.09	12.19	-2.95	-	Sep-05
	//Select	-1.69	-1.08	7.05	-3.00	5.56	13.77	-1.58	-	Mar-07
BlackRock Scientific Australian Equity	Entry Fee	-6.82	-4.07	1.53	-7.72	2.56	7.83	-4.23	4.70	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.87	-4.22	1.22	-8.28	1.94	7.18	-4.80	4.09	Sep-04
	//Select	-6.76	-3.88	1.94	-6.98	3.38	8.70	-3.46	-	Mar-07
BlackRock Scientific Diversified Growth	Entry Fee	-3.46	-1.19	4.05	-1.19	3.98	6.22	-3.08	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.52	-1.38	3.66	-1.94	3.20	5.43	-3.81	-	Sep-05
	//Select	-3.41	-1.03	4.39	-0.55	4.66	6.92	-2.45	-	Mar-07
BlackRock Scientific International Equity	Entry Fee	-1.57	2.88	8.70	-1.01	-1.03	1.06	-9.43	-2.77	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-	-	-	-	-	-	-	-	-
	//Select	-1.52	3.05	9.06	-0.37	-0.38	1.72	-8.84	-	Mar-07
BT Smaller Companies	Entry Fee	-8.49	-6.11	5.18	-4.65	9.69	16.05	-0.34	9.43	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-8.54	-6.29	4.79	-5.36	8.87	15.18	-1.08	8.67	Sep-04
	//Select	-8.44	-5.96	5.53	-4.03	10.41	16.81	0.31	-	Mar-07
Capital International Global Equities (Hedged)	Entry Fee	-	-	-	-	-	-	-	-	-
	Nil Entry Fee/Deferred Entry Fee	-7.59	-7.24	0.81	-9.72	3.43	6.79	-4.48	0.22	Sep-04
	//Select	-	-	-	-	-	-	-	-	-
Challenger Howard Mortgage	Entry Fee	0.26	0.65	1.63	4.11	3.98	3.53	4.55	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.20	0.46	1.25	3.34	3.20	2.76	3.77	-	Sep-05
	//Select	0.32	0.82	1.96	4.79	4.66	4.21	5.23	-	Mar-07

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ OneAnswer Term Allocated Pension as at: 31 May 2012

External funds (cont'd)		1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
Colonial First State Diversified	Entry Fee	-3.63	-0.88	2.90	-2.94	0.75	5.65	-2.89	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.69	-1.07	2.52	-3.66	0.00	4.86	-3.62	-	Sep-05
	//Select	-3.58	-0.71	3.23	-2.31	1.41	6.33	-2.26	-	Mar-07
Colonial First State Global Credit Income	Entry Fee	-0.56	0.58	4.08	1.56	5.07	7.21	3.20	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.62	0.38	3.67	0.77	4.27	6.40	2.42	-	Sep-05
	//Select	-0.50	0.74	4.42	2.22	5.75	7.91	3.87	-	Mar-07
Colonial First State Imputation	Entry Fee	-6.46	-4.23	0.83	-9.32	-0.46	6.54	-3.28	4.69	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.50	-4.38	0.53	-9.86	-1.06	5.90	-3.86	4.08	Sep-04
	//Select	-6.39	-4.04	1.24	-8.59	0.34	7.39	-2.50	-	Mar-07
Challenger Property	Entry Fee	-1.45	3.40	7.82	5.01	4.41	10.65	-14.18	-4.59	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-1.50	3.23	7.49	4.37	3.78	9.99	-14.69	-5.15	Sep-04
	//Select	-1.38	3.61	8.26	5.85	5.25	11.54	-13.49	-	Mar-07
Bentham Syndicated Loan	Entry Fee	0.05	2.01	6.14	5.25	9.81	15.83	6.35	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.02	1.82	5.74	4.46	8.99	14.96	5.56	-	Sep-05
	//Select	0.10	2.18	6.49	5.94	10.52	16.58	7.05	-	Mar-07
Investors Mutual Australian Shares	Entry Fee	-3.31	0.08	5.72	1.21	6.54	10.92	-0.84	5.19	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.36	-0.07	5.40	0.61	5.90	10.26	-1.43	4.58	Sep-04
	//Select	-3.25	0.28	6.14	2.02	7.39	11.81	-0.04	-	Mar-07
MFS Global Equity	Entry Fee	-	-	-	-	-	-	-	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.91	3.41	7.82	-1.27	0.57	3.15	-5.34	-	Sep-05
	//Select	-	-	-	-	-	-	-	-	Mar-07
Perennial Value Share	Entry Fee	-	-	-	-	-	-	-	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-7.27	-5.69	0.89	-10.39	-3.16	4.07	-4.00	-	Sep-05
	//Select	-	-	-	-	-	-	-	-	Mar-07
Perpetual Australian Shares	Entry Fee	-6.57	-4.57	1.44	-5.71	3.66	10.04	-1.09	6.36	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.62	-4.75	1.07	-6.41	2.88	9.22	-1.83	5.62	Sep-04
	//Select	-6.52	-4.42	1.77	-5.09	4.33	10.76	-0.44	-	Mar-07
Perpetual Balanced Growth	Entry Fee	-3.21	-1.27	3.62	0.07	3.50	6.60	-1.24	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-3.27	-1.46	3.23	-0.68	2.72	5.80	-1.98	-	Sep-05
	//Select	-3.16	-1.11	3.96	0.72	4.17	7.29	-0.59	-	Mar-07
Perpetual Conservative Growth	Entry Fee	-	-	-	-	-	-	-	-	-
	Nil Entry Fee/Deferred Entry Fee	-0.61	1.07	3.63	3.78	4.51	5.92	2.28	-	Sep-05
	//Select	-	-	-	-	-	-	-	-	-
Perpetual International Shares	Entry Fee	-2.86	0.73	5.10	-2.42	-3.12	-0.63	-7.84	-2.66	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-	-	-	-	-	-	-	-	-
	//Select	-2.81	0.90	5.44	-1.79	-2.49	0.02	-7.24	-	Mar-07
Platinum International	Entry Fee	-2.93	-2.92	3.56	-8.11	-7.00	-1.57	-1.51	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-2.99	-3.10	3.18	-8.80	-7.69	-2.30	-2.24	-	Sep-05
	//Select	-2.88	-2.76	3.90	-7.51	-6.39	-0.92	-0.86	-	Mar-07
Schroder Australian Equity	Entry Fee	-6.03	-3.29	2.16	-7.42	1.54	8.73	-1.70	6.27	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.09	-3.44	1.85	-7.98	0.93	8.07	-2.29	5.65	Sep-04
	//Select	-5.97	-3.10	2.57	-6.67	2.35	9.60	-0.91	-	Mar-07
Schroder Balanced	Entry Fee	-2.64	-0.63	4.39	-0.79	4.10	8.30	1.18	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-2.71	-0.82	4.00	-1.53	3.32	7.49	0.43	-	Sep-05
	//Select	-2.59	-0.47	4.73	-0.14	4.78	9.01	1.84	-	Mar-07
UBS Balanced	Entry Fee	-2.77	-0.28	4.05	-2.14	0.94	5.12	-2.43	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-2.83	-0.46	3.66	-2.88	0.19	4.33	-3.15	-	Sep-05
	//Select	-2.72	-0.12	4.38	-1.50	1.60	5.80	-1.80	-	Mar-07
UBS Defensive	Entry Fee	-0.47	2.17	5.08	5.19	4.79	6.78	2.10	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.54	1.97	4.69	4.41	4.00	5.98	1.34	-	Sep-05
	//Select	-0.41	2.33	5.43	5.87	5.47	7.48	2.77	-	Mar-07
UBS Diversified Fixed Income	Entry Fee	3.32	5.15	7.77	10.21	8.38	9.00	6.87	5.76	Sep-04
	Nil Entry Fee/Deferred Entry Fee	2.14	3.85	6.28	8.36	7.14	7.95	6.00	4.98	Sep-04
	//Select	3.39	5.36	8.21	11.10	9.25	9.88	7.73	-	Mar-07
Vanguard Australian Shares Index	Entry Fee	-6.58	-4.28	1.13	-9.07	0.44	6.69	-4.15	4.43	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.65	-4.46	0.75	-9.75	-0.31	5.90	-4.87	3.70	Sep-04
	//Select	-6.53	-4.12	1.46	-8.47	1.10	7.39	-3.53	-	Mar-07
Vanguard International Shares Index	Entry Fee	-	-	-	-	-	-	-	-	-
	Nil Entry Fee/Deferred Entry Fee	-1.87	1.73	5.91	-3.59	-1.90	0.25	-8.77	-	Sep-05
	//Select	-	-	-	-	-	-	-	-	-
Vanguard International Shares Index (Hedged)	Entry Fee	-6.87	-6.29	3.58	-6.17	6.96	10.37	-4.24	2.32	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-6.93	-6.47	3.19	-6.87	6.16	9.54	-4.95	1.61	Sep-04
	//Select	-6.82	-6.14	3.92	-5.56	7.65	11.09	-3.61	-	Mar-07
Vanguard Property Securities Index	Entry Fee	-1.29	3.16	8.02	4.10	4.23	11.11	-14.66	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.35	2.94	7.59	3.32	3.44	10.27	-15.30	-	Sep-05
	//Select	-1.23	3.32	8.37	4.78	4.91	11.83	-14.10	-	Mar-07
Zurich Investments Global Thematic Shares	Entry Fee	-1.47	-0.89	1.89	-3.25	-3.02	-1.73	-5.05	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.52	-1.08	1.52	-3.96	-3.74	-2.46	-5.76	-	Sep-05
	//Select	-1.42	-0.73	2.22	-2.62	-2.39	-1.09	-4.43	-	Mar-07

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ Wholesale Investment Trusts as at: 31 May 2012

OnePath funds	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OnePath Wholesale Diversified Fixed Interest Trust*	2.28	3.57	3.86	9.46	9.00	9.12	5.70	5.64	Apr-01
OnePath Wholesale Select Leaders Trust†	-7.64	-5.54	-0.97	-11.57	-0.11	6.13	-0.48	8.71	Apr-01

## Investment Savings Bond as at: 31 May 2012

OnePath funds	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OnePath Australian Shares	Entry Fee -5.22	-4.04	-0.46	-7.77	-0.39	3.04	-3.06	-	Apr-97
	Nil Entry Fee -5.26	-4.18	-0.74	-8.28	-0.93	2.47	-3.59	2.75	Apr-97
OnePath Balanced	Entry Fee -1.18	-0.52	1.42	-2.21	1.08	3.04	-1.57	-	Mar-95
	Nil Entry Fee -1.22	-0.66	1.15	-2.74	0.53	2.48	-2.11	1.32	Mar-95
OnePath Capital Stable	Entry Fee 0.19	1.11	1.96	2.81	3.87	4.21	1.58	2.65	Apr-88
	Nil Entry Fee 0.15	0.96	1.86	2.22	3.43	3.72	1.08	2.12	Jun-89
OnePath Diversified Fixed Interest	Entry Fee 1.48	2.17	2.08	5.34	5.03	5.10	2.70	-	Sep-05
	Nil Entry Fee 1.44	2.04	1.81	4.76	4.46	4.53	2.14	-	Sep-05
OnePath Emerging Companies	Entry Fee -6.70	-7.23	-1.59	-8.16	2.28	4.74	-2.06	-	Apr-97
	Nil Entry Fee -6.75	-7.35	-1.87	-8.67	1.71	4.16	-2.60	5.27	Apr-97
OnePath International Shares	Entry Fee -2.35	-0.59	1.32	-5.53	-3.28	0.04	-6.77	-	Apr-97
	Nil Entry Fee -2.40	-0.74	1.05	-6.04	-3.81	-0.51	-7.28	-3.07	Apr-97
OnePath Managed Growth	Entry Fee -1.99	-1.37	0.09	-4.14	0.18	2.70	-2.90	1.31	May-88
	Nil Entry Fee -2.08	-1.41	0.73	-4.26	-0.11	2.31	-3.34	0.83	Jun-92
OnePath Money Market	Entry Fee 0.22	0.58	1.06	2.15	2.20	2.03	2.42	2.59	Sep-91
	Nil Entry Fee 0.19	0.48	0.85	1.80	1.95	1.75	2.14	2.30	Jan-95
OnePath Tax Effective Income	Entry Fee -2.59	-0.56	1.30	-2.23	1.69	4.29	-2.59	-	Sep-05
	Nil Entry Fee -2.63	-0.69	1.03	-2.76	1.13	3.72	-3.12	-	Sep-05

OptiMix funds	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OptiMix Australian Shares	Entry Fee -4.93	-3.60	0.36	-6.40	-1.33	2.91	-3.53	-	Apr-97
	Nil Entry Fee -4.98	-3.74	0.08	-6.91	-1.87	2.35	-4.06	-	Apr-97
OptiMix Balanced	Entry Fee -2.11	-1.20	1.76	-3.02	0.04	2.82	-2.26	-	Mar-95
	Nil Entry Fee -2.15	-1.34	1.47	-3.55	-0.51	2.26	-2.80	-	Mar-95
OptiMix Global Shares	Entry Fee -2.45	-1.44	2.39	-4.22	-1.47	1.08	-5.84	-	Apr-97
	Nil Entry Fee -2.51	-1.57	2.10	-4.75	-2.00	0.53	-6.36	-	Apr-97
OptiMix Growth	Entry Fee -2.77	-1.86	1.31	-4.30	-0.67	2.57	-3.04	-	Mar-95
	Nil Entry Fee -2.81	-1.99	1.03	-4.83	-1.21	2.01	-3.57	-	Mar-95
OptiMix Moderate	Entry Fee -1.27	-0.33	2.12	-0.93	1.24	3.48	-0.77	-	Apr-97
	Nil Entry Fee -1.31	-0.46	1.84	-1.47	0.69	2.92	-1.31	-	Apr-97
OptiMix Property Securities	Entry Fee -1.14	1.91	4.71	1.33	0.84	4.20	-9.90	-	Mar-95
	Nil Entry Fee -1.18	1.77	4.42	0.77	0.29	3.64	-10.39	-	Mar-95

Closed	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
Capital Guaranteed‡	-	-	-	0.00	1.17	2.80	3.66	3.34	Apr-88

## Other ANZ Investment Options as at: 31 May 2012

Other (cash)	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
ANZ Cash Plus Fund	0.38	1.07	2.36	4.82	5.40	6.08	4.52	4.96	Aug-96

\* Formerly known as ANZ Wholesale Diversified Fixed Interest Trust

† Formerly known as ANZ Wholesale Wealth Accumulator Trust. On 10 September 2003 this trust changed its investment strategy.

‡ The returns shown are to 30 June 2009. The current interim rate effective 1 July 2009 is 0.00%, which may change at any time.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ Super Advantage as at:31 May 2012

OnePath funds	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OnePath Australian Shares	-6.99	-5.35	-0.18	-9.60	0.67	6.98	-3.09	4.75	Jan-96
OnePath Balanced	-1.73	-0.72	2.48	-2.55	2.23	5.88	-1.28	3.21	Mar-00
OnePath Blue Chip Imputation	-6.52	-4.76	-0.63	-9.76	-0.20	5.63	-3.81	3.88	Apr-01
OnePath Capital Guaranteed	0.37	1.14	2.31	4.65	4.24	3.71	4.25	4.64	Feb-98
OnePath Capital Stable	0.27	1.57	3.25	3.97	5.28	6.91	3.27	4.64	May-01
OnePath Cash	0.30	0.84	1.60	3.31	3.53	3.33	3.83	4.18	Jan-96
OnePath Diversified Fixed Interest	2.19	3.26	3.42	7.99	7.43	7.77	4.57	4.80	May-01
OnePath Global Emerging Markets	-6.22	-6.90	-0.02	-17.92	-10.18	-2.53	-7.28	2.32	Sep-03
OnePath Global Property Securities	-4.21	1.58	11.06	-2.57	12.41	21.42	-	-	Apr-09
OnePath Global Shares	-3.43	-1.00	2.60	-7.21	-3.57	1.59	-7.88	-2.38	Sep-03
OnePath High Growth	-4.54	-3.09	1.17	-8.19	-1.59	3.63	-5.73	0.78	Sep-03
OnePath Managed Growth	-2.83	-1.68	2.02	-4.30	1.59	6.12	-2.48	2.72	Jan-96
OnePath Mortgages	0.18	0.51	0.88	-0.06	1.37	1.98	3.20	-	Jan-06
OnePath Property Securities	-1.26	2.87	6.95	1.54	2.56	9.09	-10.76	-1.63	May-01
OnePath Select Leaders	-6.65	-4.79	-0.12	-9.56	0.88	6.97	0.38	8.95	May-01
OnePath Sustainable Investments – Australian Shares	-6.80	-4.17	0.76	-8.87	0.59	6.78	-1.51	6.15	Sep-03
OptiMix funds	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OptiMix Australian Fixed Interest	2.43	4.37	5.01	9.78	7.63	7.55	6.64	5.59	Sep-03
OptiMix Australian Shares	-6.97	-5.12	1.25	-8.98	-1.27	5.67	-4.05	3.82	Sep-03
OptiMix Balanced	-3.07	-1.65	3.32	-3.71	1.00	5.73	-2.03	3.13	Sep-03
OptiMix Conservative	-0.81	0.46	3.57	1.43	3.46	5.95	1.81	3.91	Sep-03
OptiMix Geared Australian Shares	-14.11	-11.13	-0.53	-21.02	-7.64	4.49	-15.33	-	Dec-06
OptiMix Global Emerging Markets	-4.66	-5.74	3.90	-13.92	-8.41	-1.51	-	-	Apr-09
OptiMix Global Shares	-3.71	-2.02	4.59	-5.63	-1.12	3.60	-6.80	-1.00	Sep-03
OptiMix Global Smaller Companies Shares	-3.63	-0.77	6.66	-7.95	-0.75	5.56	-6.57	0.09	Sep-03
OptiMix Growth	-4.04	-2.58	2.74	-5.72	-0.05	5.39	-3.18	2.67	Sep-03
OptiMix High Growth	-4.74	-3.44	2.52	-7.58	-1.14	4.91	-4.48	1.99	Sep-03
OptiMix Moderate	-1.82	-0.40	3.64	-0.84	2.48	6.18	0.05	3.61	Sep-03
OptiMix Property Securities	-1.43	2.80	7.26	1.93	2.43	8.79	-13.53	-4.01	Sep-03

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ Super Advantage as at:31 May 2012

External funds	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
AXA Global Equity Value	-3.41	-3.09	1.53	-13.25	-8.68	-3.84	-14.66	-	Jan-06
BlackRock Asset Allocation Alpha	2.68	2.11	0.05	5.83	-2.08	-0.92	-	-	Apr-09
BlackRock Scientific Australian Equity	-6.76	-4.07	1.93	-7.73	2.40	8.24	-3.33	-	Jan-06
BlackRock Scientific Diversified Growth	-3.85	-1.56	4.37	-2.53	3.38	6.29	-2.52	-	Jan-06
BlackRock Scientific International Equity	-1.75	2.57	8.24	-1.78	-1.18	1.88	-8.11	-	Dec-05
Capital International Global Equities (Hedged)	-6.41	-4.17	1.29	-8.99	-0.23	7.12	-2.42	5.03	Mar-00
Colonial First State Diversified	-7.27	-6.63	1.81	-8.99	3.32	7.21	-3.19	1.32	Sep-03
Colonial First State Imputation	-3.64	-0.98	3.17	-2.90	1.08	6.39	-1.88	3.04	Sep-03
Challenger Property	-1.23	3.47	7.80	4.42	4.18	9.92	-12.84	-	Dec-05
Investors Mutual Australian Shares	-3.06	0.28	5.80	1.47	6.56	11.18	0.12	-	Dec-05
MFS Global Equity	-1.58	3.51	8.10	0.53	2.40	5.33	-2.89	-	Dec-05
Perennial Value Shares	-6.84	-5.09	1.54	-8.98	-1.90	5.29	-2.49	-	Dec-05
Perpetual Australian Shares	-5.98	-3.94	1.89	-4.81	3.81	10.15	-0.45	6.60	Sep-03
Perpetual Balanced Growth	-2.99	-1.05	3.70	0.59	3.76	6.95	-0.53	3.76	Sep-03
Perpetual Conservative Growth	-0.45	1.28	3.98	4.68	5.42	6.92	3.23	5.05	Sep-03
Perpetual International Shares	-3.06	0.41	5.36	-2.44	-2.41	0.30	-6.48	-1.43	Mar-00
Platinum International	-2.89	-2.70	3.90	-7.39	-5.88	-0.97	-0.86	-	Dec-05
Russell Balanced	-3.28	-1.29	4.25	-1.46	3.19	7.93	-1.28	3.45	Sep-03
Russell Capital Stable	-0.53	0.98	4.44	3.68	5.37	7.97	3.05	4.79	Sep-03
Russell Diversified 50	-1.89	-0.35	4.02	1.08	4.14	7.37	-0.77	2.96	Sep-03
Russell Growth	-4.50	-2.87	3.25	-4.90	1.42	7.17	-3.57	2.87	Sep-03
Schroder Australian Equity	-5.75	-3.01	2.44	-6.74	1.99	9.36	-0.91	-	Dec-05
Schroder Balanced	-2.45	-0.43	4.50	-0.27	4.27	8.44	1.60	-	Dec-05
UBS Balanced	-3.10	-0.68	4.30	-2.65	1.12	5.47	-1.18	2.96	Sep-03
UBS Defensive Investment	-0.59	1.90	5.05	4.42	4.54	6.66	2.28	4.12	Sep-03
UBS Diversified Fixed Income	2.01	3.75	6.26	8.85	7.87	8.57	6.58	5.74	Sep-03
Vanguard Australian Shares Index	-6.28	-4.04	1.35	-8.21	0.81	7.09	-3.41	4.61	Sep-03
Vanguard International Shares Index	-1.81	1.80	6.45	-2.21	-0.17	2.38	-6.49	-0.64	Sep-03
Vanguard International Shares Index (Hedged)	-6.63	-5.92	3.92	-6.36	6.21	10.38	-	-	Apr-09
Vanguard Property Securities Index	-1.66	2.41	7.80	2.27	4.22	11.54	-12.71	-	Dec-05
Zurich Investments Global Thematic Shares	-1.51	-0.80	2.26	-2.72	-2.01	-0.54	-3.75	-	Dec-05
Zurich Managed Growth	-2.32	-0.10	4.73	-1.45	1.95	5.78	-0.89	-	Dec-05
	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## ANZ Super Advantage as at: 31 May 2012

Closed	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OnePath Wholesale Australian Share Trust	-6.99	-5.35	-0.17	-9.59	0.70	7.01	-3.26	4.76	Apr-00
Advance Imputation	-6.21	-3.43	1.23	-7.64	-0.54	5.97	-2.05	4.42	Sep-03
AMP Capital Equity	-5.81	-4.61	2.37	-9.21	-0.24	6.82	-2.40	-	Jan-06
ANZ Diversified Stable Fund	-0.50	0.87	3.02	2.82	4.89	6.92	2.03	4.13	Feb-98
ANZ Superannuation Pool - Australian Fixed Interest	2.63	4.73	4.98	9.56	7.87	7.03	6.33	5.56	Jan-96
ANZ Superannuation Pool - Diversified Stable	-0.51	0.85	2.98	2.77	4.87	6.86	1.82	3.94	Jan-96
ANZ Wholesale Income Fund	0.27	1.47	2.74	3.67	5.28	6.70	3.06	5.26	Jun-01
BT Wholesale Asian Share Fund	-3.88	-1.97	7.82	-6.19	-0.30	4.14	-1.51	5.20	Feb-99
Rothschild Smaller Companies Wholesale Trust	-7.95	-5.63	5.08	-3.93	9.28	15.96	0.04	9.56	Mar-00
Russell International Bond Fund - \$A Hedged	0.84	2.41	7.46	10.21	9.00	11.44	7.60	6.20	Mar-98
	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## Integra - Super for employers as at: 31 May 2012

OnePath funds	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OnePath Australian Shares	-7.01	-5.48	-2.60	-10.23	-0.36	4.49	-3.98	3.91	Nov-98
OnePath Balanced	-1.64	-0.80	1.26	-3.05	1.55	4.76	-1.87	2.55	Oct-95
OnePath Blue Chip Imputation	-6.43	-4.81	-3.19	-10.29	-1.25	3.60	-4.82	2.82	Sep-96
OnePath Capital Stable	0.32	1.46	2.58	3.41	4.47	5.11	1.86	3.26	Oct-95
OnePath Cash	0.27	0.68	1.24	2.60	2.81	2.59	3.09	3.30	Sep-95
OnePath Diversified Fixed Interest	2.06	2.97	2.82	6.71	6.30	6.71	3.50	3.37	Nov-99
OnePath Emerging Companies	-8.87	-9.40	-3.38	-10.91	3.24	8.00	-2.70	6.83	Jul-00
OnePath Global Emerging Market Shares	-6.17	-7.02	-0.46	-18.58	-10.97	-3.40	-8.09	1.56	Jul-01
OnePath Global Property Securities	-4.24	1.39	10.47	-2.98	11.29	20.16	-	-	Sep-07
OnePath Global Shares	-3.46	-1.13	2.27	-7.70	-4.08	0.92	-8.35	-3.04	Nov-98
OnePath High Growth	-4.55	-3.23	-0.15	-8.69	-2.17	2.67	-6.41	0.17	Jun-03
OnePath Managed Growth	-2.78	-1.84	0.79	-5.13	0.47	4.48	-3.56	1.62	Oct-95
OnePath Mortgages	0.01	0.01	-0.07	-1.87	0.12	0.89	2.25	2.90	Jun-04
OnePath Property Securities	-1.33	2.66	6.74	0.76	2.01	8.08	-11.81	-2.81	Dec-98
OnePath Select Leaders	-6.93	-5.12	-2.79	-10.63	-0.26	5.37	-0.50	7.49	Jun-04
OnePath Sustainable Investments - Australian Shares	-6.88	-4.34	-1.72	-9.57	-0.22	5.42	-2.05	5.50	Jun-03
OptiMix funds	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OptiMix Australian Fixed Interest	2.35	4.15	4.58	8.87	6.81	6.74	5.84	4.79	Jun-03
OptiMix Australian Shares	-6.95	-5.26	-1.21	-9.28	-1.81	5.05	-4.64	3.00	Jun-03
OptiMix Balanced	-3.01	-1.72	2.29	-4.25	0.26	4.81	-2.68	2.28	Jul-00
OptiMix Conservative	-0.79	0.32	2.83	0.68	2.59	5.03	0.97	3.02	Jul-00
Optimix Geared Australian Shares	-14.18	-11.24	-4.59	-21.94	-8.65	3.70	-16.28	-	Jul-06
OptiMix Global Emerging Markets	-4.71	-5.92	3.50	-14.52	-9.04	-2.39	-	-	Nov-08
OptiMix Global Shares	-3.72	-2.15	4.18	-6.25	-1.71	3.01	-7.34	-1.70	Jul-02
OptiMix Global Smaller Companies Shares	-3.51	-0.78	6.17	-8.49	-1.47	4.67	-7.28	-0.79	Jun-03
OptiMix Growth	-4.01	-2.67	1.55	-6.22	-0.74	4.59	-3.82	1.88	Jul-00
OptiMix High Growth	-4.76	-3.57	1.21	-8.15	-1.87	4.10	-5.13	1.23	Jul-02
OptiMix Moderate	-1.81	-0.52	2.77	-1.51	1.69	5.33	-0.70	2.67	Jun-03
OptiMix Property Securities	-1.37	2.95	7.43	2.78	2.42	8.35	-13.88	-4.65	Jun-03
External funds	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
AMP Capital Equity	-6.54	-4.97	1.86	-9.91	-0.99	6.24	-2.91	4.44	Jun-03
AXA Global Equity Value	-3.39	-3.04	1.64	-13.01	-8.83	-4.15	-15.07	-6.40	Jun-03
BlackRock Asset Allocation Alpha	2.60	1.82	-0.52	4.62	-3.30	-2.07	-	-	Nov-08

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## Integra - Super for employers as at: 31 May 2012

External funds (cont'd)	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
BlackRock Scientific Australian Equity	-6.82	-4.24	1.39	-8.58	1.45	7.31	-4.13	-	Dec-05
BlackRock Scientific Diversified Growth	-3.73	-1.65	3.86	-3.45	2.47	5.43	-3.38	1.87	Jun-03
BlackRock Scientific International Equity	-1.57	2.94	8.97	-1.10	-1.35	1.51	-8.57	-	Dec-05
Capital International Global Equities (Hedged)	-7.29	-6.82	1.28	-9.75	2.39	6.23	-4.01	0.30	Sep-99
Colonial First State Diversified	-3.61	-1.12	2.66	-3.67	0.28	5.33	-2.86	2.00	Jul-02
Colonial First State Imputation	-6.42	-4.36	0.76	-9.82	-1.12	6.14	-3.16	4.06	Jun-03
Challenger Property	-1.24	3.50	7.72	4.47	4.05	9.68	-13.15	-4.43	Jun-03
Investors Mutual Australian Shares	-3.13	0.08	5.40	0.77	5.60	9.97	-0.88	4.66	Jun-03
MFS Global Equity	-1.69	3.29	7.66	-0.45	1.39	4.34	-3.89	-	Dec-05
Perennial Value Shares	-7.03	-5.43	0.95	-9.97	-2.86	4.46	-3.49	3.57	Aug-04
Perpetual Australian Shares	-6.23	-4.29	1.29	-5.63	2.82	8.95	-1.29	5.69	Oct-99
Perpetual Balanced Growth	-3.03	-1.27	3.16	-0.36	2.76	5.82	-1.37	2.70	Aug-02
Perpetual Conservative Growth	-0.50	1.02	3.40	3.66	4.35	5.83	2.35	4.01	Jun-03
Perpetual International Shares	-3.10	0.19	4.87	-3.47	-3.15	-0.25	-7.28	-2.60	Sep-99
Platinum International	-2.99	-2.96	3.34	-8.37	-6.84	-1.95	-1.78	-	Dec-05
Schroder Australian Equity	-5.90	-3.33	1.89	-7.73	0.93	8.33	-1.72	5.49	Jun-03
Schroder Balanced	-2.25	-0.41	4.13	-1.05	3.36	7.61	0.72	4.53	Jun-03
UBS Balanced	-2.95	-0.69	3.79	-3.39	0.44	4.68	-2.58	1.49	Jun-03
UBS Defensive Investment	-0.62	1.65	4.45	3.60	3.73	5.90	1.37	3.00	Jun-03
UBS Diversified Fixed Income	1.89	3.39	5.56	7.49	6.63	7.37	5.49	4.64	Jun-03
Vanguard Australian Shares Index	-6.31	-4.21	0.81	-9.12	-0.23	5.87	-4.28	3.66	Jul-01
Vanguard International Shares Index	-1.98	1.47	5.93	-3.39	-1.27	1.15	-7.51	-2.09	Jul-00
Vanguard International Shares Index (Hedged)	-6.49	-5.92	3.50	-7.10	5.26	9.47	-	-	Nov-08
Vanguard Property Securities Index	-1.72	2.16	7.17	1.40	3.58	10.68	-13.51	-4.26	Jun-03
Zurich Investments Global Thematic Shares	-1.46	-0.98	1.61	-3.33	-2.84	-1.44	-4.63	-	Dec-05
Zurich Managed Growth	-2.46	-0.46	3.70	-2.89	0.94	4.80	-1.79	2.99	Oct-95
Closed funds	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OnePath Capital Guaranteed*	-	-	-	0.00	1.71	3.72	4.68	4.34	Oct-95
Advance Imputation	-6.36	-3.73	0.89	-8.81	-1.63	5.01	-2.85	3.40	Jun-03
Platinum Global	-3.39	-3.26	3.37	-9.31	-7.20	-1.66	-2.83	1.97	Jun-03

\* The returns shown are to 30 June 2009. The current interim rate effective 1 July 2009 is 0.00%, which may change at any time.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## Closed products as at: 31 May 2012

Deferred Annuity	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
ANZ Capital Guaranteed Fund (Series 1)	0.32	0.97	1.98	3.99	3.57	3.04	3.58	3.97	Jun-86
ANZ Capital Guaranteed Fund (Series 2)	0.29	0.89	1.82	3.68	3.26	2.73	3.27	3.65	Aug-95
ANZ Capital Guaranteed Fund (Series 3)	0.29	0.87	1.78	3.58	3.16	2.64	3.17	3.56	Feb-98
ANZ Diversified Stable (Series 1)	-0.55	0.71	2.67	2.15	4.24	6.28	1.25	4.13	Dec-86
ANZ Diversified Stable (Series 2)	-0.55	0.70	2.67	2.15	4.25	6.28	1.25	4.13	Aug-95
ANZ Managed (Series 1)	-2.88	-1.84	1.67	-5.01	0.87	5.17	-3.52	2.79	Sep-84
ANZ Managed (Series 2)	-2.88	-1.84	1.67	-5.01	0.87	5.17	-3.52	2.79	Aug-95
Gateway Aggressive Fund	-4.09	-2.75	2.37	-6.41	-0.82	4.53	-3.96	1.91	Jan-98
Gateway Balanced Fund	-1.87	-0.60	3.21	-1.67	1.61	5.25	-0.84	2.79	Jan-98
Gateway Conservative Fund	-0.88	0.23	3.09	0.47	2.46	4.89	0.80	3.01	Jan-98
Gateway Growth Fund	-3.13	-1.84	2.91	-4.48	0.18	4.80	-2.79	2.32	Jan-98
Flexible Income Plan	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
ANZ Australian Imputation Fund	-6.52	-4.69	-1.21	-10.15	-0.91	4.77	-4.79	3.24	Jun-01
ANZ Australian Shares Fund	-7.22	-5.55	-0.44	-10.28	0.19	6.20	-3.96	4.44	Sep-01
ANZ Balanced Fund	-1.64	-0.66	2.22	-2.80	1.73	5.12	-2.11	2.61	Jun-01
ANZ Capital Guaranteed (Series 1)	0.49	1.46	2.96	5.05	4.11	3.42	3.97	4.37	Apr-93
ANZ Capital Guaranteed (Series 2)	0.49	1.46	2.96	5.05	4.11	3.42	3.97	4.37	Aug-95
ANZ Capital Guaranteed Fund (Series 3)	0.47	1.43	2.88	4.88	3.95	3.26	3.81	4.21	Feb-98
ANZ Conservative Fund	-0.46	0.93	2.94	2.87	4.91	6.69	1.69	4.09	Jun-01
ANZ Diversified Fixed Interest Fund	2.17	3.22	3.19	7.99	7.53	7.66	4.27	4.59	Jul-01
ANZ Diversified Stable (Series 1)	-0.46	0.94	2.97	2.95	5.01	6.79	1.56	4.80	Oct-93
ANZ Diversified Stable (Series 2)	-0.43	1.02	3.13	3.27	5.33	7.11	1.87	5.22	Aug-95
ANZ Growth Fund	-2.84	-1.74	1.58	-5.00	0.70	4.89	-3.95	1.85	Jun-01
ANZ Income Fund	0.35	1.51	2.39	3.53	5.12	6.26	2.43	4.51	Jun-01
ANZ Managed (Series 1)	-2.83	-1.70	1.68	-4.81	1.21	5.31	-3.79	3.12	May-93
ANZ Managed (Series 2)	-2.80	-1.62	1.83	-4.52	1.52	5.62	-3.50	3.69	Aug-95
ANZ Property Securities Fund	-1.40	3.05	6.92	1.53	2.18	8.69	-13.25	-3.22	Jun-01
ANZ Select Leaders Fund*	-7.26	-5.34	-0.73	-10.54	0.41	6.72	-0.05	9.92	Jun-01
Gateway Aggressive	-4.01	-2.62	2.23	-5.90	-0.52	4.62	-4.19	2.08	Jan-98
Gateway Balanced Fund	-1.77	-0.38	3.27	-0.88	2.16	5.64	-0.73	3.23	Jan-98
Gateway Conservative Fund	-0.76	0.47	3.23	1.22	3.02	5.37	1.03	3.45	Jan-98
Gateway Growth Fund	-3.02	-1.67	2.87	-3.93	0.55	4.95	-2.95	2.53	Jan-98
	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## Closed products as at: 31 May 2012

ANZ Investment Trusts	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
ANZ Australian Fixed Interest Trust	3.08	5.43	5.57	11.06	9.07	8.09	6.92	6.34	Nov-82
ANZ Equity Imputation Trust	-7.12	-5.07	-1.85	-11.61	-1.73	3.40	-5.97	2.93	May-87
ANZ Equity Trust No 1	-7.65	-5.79	-0.68	-11.01	-0.26	5.76	-4.53	3.99	Nov-82
ANZ Mortgage Fund	0.00	0.20	0.63	-1.20	1.02	1.70	3.47	4.25	Feb-95
ANZ Mortgage Fund (Series 2)	0.00	0.15	0.53	-1.31	0.83	1.49	3.22	3.95	Feb-98
ANZ Property Securities Trust	-1.43	2.96	6.76	1.24	1.86	8.37	-13.39	-3.39	Jan-89
ANZ Corporate Super Bond	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
ANZ Corporate Super Bond - Capital Guaranteed	0.32	0.97	1.98	3.99	3.57	3.04	3.58	3.97	Jul-86
ANZ Corporate Super Bond - Managed	-2.88	-1.84	1.67	-5.01	0.87	5.17	-3.52	2.79	Mar-84
ANZ Corporate Super Bond - Diversified Stable	-0.55	0.71	2.67	2.15	4.25	6.28	1.25	4.13	Dec-86
ANZ Allocated Pension	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
OnePath Wholesale Australian Share Trust	-7.14	-5.32	0.03	-9.43	1.09	7.10	-3.20	5.42	Jul-01
OnePath Wholesale Balanced Trust	-1.56	-0.40	2.74	-1.83	2.84	6.17	-1.03	4.39	Jul-01
OnePath Wholesale Capital Stable Trust	0.40	1.92	3.73	5.22	6.29	7.78	4.00	5.48	Jul-01
OnePath Wholesale Fixed Interest Securities Trust	3.11	5.55	5.81	11.71	9.63	8.65	7.78	6.69	Jul-01
OnePath Wholesale Select Leaders	-7.20	-5.15	-0.32	-9.79	1.18	6.83	0.32	9.97	Jul-01
BlackRock Wholesale Australian Shares	-6.35	-4.48	1.59	-8.10	-1.25	5.59	-2.30	6.63	Jul-01
BlackRock Wholesale Balanced	-2.75	-0.54	4.42	0.19	3.44	6.57	-0.08	5.22	Jul-01
BT Wholesale Asian Shares	-4.11	-2.00	8.71	3.05	4.83	7.85	0.27	7.07	Aug-01
BT Wholesale Australian Shares	-6.59	-4.99	0.30	-6.62	1.83	7.37	-1.71	6.80	May-02
BT Wholesale Balanced Returns	-1.28	0.77	3.68	-0.12	3.56	6.48	-1.24	3.76	Aug-01
Capital Guaranteed	0.57	1.72	3.47	6.08	5.13	4.43	5.00	5.39	Jun-01
Colonial First State Wholesale Imputation	-6.37	-3.99	1.35	-8.40	0.42	7.57	-2.43	5.59	Jun-01
Colonial First State Wholesale Leaders	-8.06	-6.74	0.35	-9.97	-1.57	6.79	-3.01	6.07	Jul-01
Gateway Balanced	-1.66	-0.06	3.94	0.42	3.50	6.94	0.54	4.68	Jun-01
Gateway Conservative	-0.65	0.82	3.96	2.65	4.49	6.98	2.47	4.84	Jun-01
International Equities Index	-1.73	2.08	6.70	2.02	0.74	2.46	-6.90	-1.04	Mar-02
Legg Mason Diversified Trust†	-3.78	-1.33	4.89	-2.11	2.82	8.71	-2.87	2.42	Jul-01
	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## Closed products as at:31 May 2012

ANZ Allocated Pension (cont'd)	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
Merrill Lynch Wholesale International Shares	-2.44	1.33	8.66	-8.68	-1.66	0.36	-5.81	-0.36	Jun-01
Perpetual Wholesale Industrial Shares	-4.49	0.26	6.93	3.15	5.27	11.22	-1.39	5.73	Jun-01
Perpetual Wholesale International Shares	-2.80	0.94	5.53	-1.60	-2.31	0.23	-7.23	-2.24	Jul-01
Rothschild Balanced Wholesale Trust	-1.78	0.46	3.73	-0.74	3.50	7.13	-1.47	4.14	Jul-01
Rothschild Smaller Companies Wholesale Trust	-8.42	-5.93	5.59	-3.92	10.51	17.18	0.05	10.08	Aug-01
Russell Australian Bond	2.78	5.25	6.12	11.96	9.57	9.88	8.23	6.76	Jul-01
Russell Australian Shares	-7.29	-4.57	1.28	-10.69	-1.76	6.15	-3.39	5.14	Jul-01
Russell International Shares (\$A Hedged)	-7.98	-6.96	4.22	-7.36	5.88	10.22	-5.81	1.38	Jul-01
Russell International Bond (\$A Hedged)	0.94	2.72	8.27	12.36	10.72	13.09	8.81	7.18	Jan-02
Russell International Shares	-3.11	0.84	6.33	-3.80	-1.55	1.09	-8.74	-2.34	Jul-01
Super Pool - Australian Equities	-7.13	-5.27	0.15	-9.21	1.30	7.84	-2.92	5.39	Jul-01
Super Pool - Diversified Stable	-0.36	1.21	3.52	4.05	6.10	8.04	2.73	5.12	Jul-01
Super Pool - Growth	-2.73	-1.40	2.28	-3.67	2.43	6.73	-2.44	3.06	Jul-01
Super Pool - Money Market Plus	0.40	1.08	2.02	4.23	4.42	4.18	4.74	4.82	Aug-01
Wholesale Australian Imputation	-6.44	-4.44	-0.70	-9.21	0.22	5.94	-3.65	4.64	Jun-01
Wholesale Balanced	-1.55	-0.40	2.75	-1.80	2.69	6.14	-1.16	3.40	Jun-01
Wholesale Income	0.42	1.77	2.92	4.63	6.17	7.16	3.42	5.62	Aug-01
Wholesale Property Securities	-1.32	3.31	7.47	2.57	3.17	9.97	-12.69	-2.65	Jul-01
Wholesale Diversified Fixed Interest	2.26	3.51	3.77	9.21	8.74	8.91	5.54	5.61	Jul-01
ANZ Investment Bond	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
Capital Guaranteed Fund (Series 1)	0.29	0.90	1.83	3.62	3.12	2.57	2.82	3.24	Jun-86
Capital Guaranteed Fund (Series 2)	0.27	0.82	1.68	3.31	2.81	2.26	2.51	2.93	Aug-95
Capital Guaranteed Fund (Series 3)	0.26	0.78	1.60	3.14	2.65	2.10	2.35	2.75	Apr-98
Diversified Stable (Series 1)	-0.35	0.63	2.01	1.97	3.29	4.46	0.86	3.11	Dec-86
Diversified Stable (Series 2)	-0.35	0.63	2.01	1.97	3.29	4.46	0.86	3.11	Aug-95
Managed (Series 1)	-2.02	-1.22	1.11	-3.53	0.64	3.21	-2.64	2.09	Mar-84
Managed (Series 2)	-2.02	-1.22	1.12	-3.53	0.64	3.21	-2.64	2.09	Aug-95
Gateway Aggressive Fund	-2.76	-1.84	1.34	-4.25	-0.69	2.54	-3.32	1.12	Apr-98
Gateway Balanced Fund	-1.27	-0.33	2.11	-0.94	1.09	3.33	-0.92	2.00	Apr-98
Gateway Conservative Fund	-0.56	0.23	2.01	0.28	1.56	3.16	0.28	2.06	Apr-98
	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## Closed products as at: 31 May 2012

ANZ Investment Bond (cont'd)	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
Gateway Growth Fund	-2.10	-1.21	1.76	-3.00	-0.01	2.75	-2.45	1.75	Apr-98
Russell Australian Shares Fund	-4.91	-3.34	0.19	-7.04	-1.61	3.31	-3.31	3.19	May-98
ANZ Personal Super Bond	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date
ANZ Australian Imputation Fund	-6.59	-4.99	-1.12	-10.65	-1.34	4.50	-4.87	2.78	Apr-01
ANZ Australian Shares Fund	-7.06	-5.56	-0.62	-10.41	-0.43	5.85	-3.87	4.10	May-01
ANZ Balanced Fund	-1.80	-0.96	1.98	-3.50	1.22	4.90	-2.21	2.34	Apr-01
ANZ Capital Guaranteed Fund (Series 1)	0.32	0.97	1.98	3.99	3.57	3.04	3.58	3.97	Jun-86
ANZ Capital Guaranteed Fund (Series 2)	0.29	0.89	1.82	3.68	3.26	2.73	3.27	3.65	Aug-95
ANZ Capital Guaranteed Fund (Series 3)	0.29	0.87	1.78	3.58	3.16	2.64	3.17	3.56	Mar-98
ANZ Conservative Fund	-0.57	0.63	2.52	1.88	4.07	6.00	1.18	3.43	May-01
ANZ Diversified Fixed Interest Fund	2.11	3.00	2.89	6.89	6.36	6.68	3.50	3.92	May-01
ANZ Diversified Stable (Series 1)	-0.55	0.71	2.67	2.15	4.25	6.28	1.25	4.13	Dec-86
ANZ Diversified Stable (Series 2)	-0.55	0.70	2.67	2.15	4.25	6.28	1.25	4.13	Aug-95
ANZ Growth Fund	-2.91	-1.94	1.46	-5.41	0.40	4.80	-3.80	1.50	Apr-01
ANZ Income Fund	0.20	1.23	2.25	2.64	4.20	5.57	1.99	3.79	May-01
ANZ Managed (Series 1)	-2.88	-1.84	1.67	-5.01	0.87	5.17	-3.52	2.79	Mar-84
ANZ Managed (Series 2)	-2.88	-1.84	1.67	-5.01	0.87	5.17	-3.52	2.79	Aug-95
ANZ Property Securites Fund	-1.35	2.59	6.37	0.43	1.23	7.14	-12.30	-2.84	May-01
ANZ Select Leaders Fund#	-6.71	-4.98	-0.53	-10.30	-0.17	5.81	-0.61	7.91	Apr-01
Gateway Aggressive Fund	-4.12	-2.82	2.22	-6.68	-1.11	4.22	-4.25	1.61	Mar-98
Gateway Balanced	-1.90	-0.67	3.06	-1.97	1.31	4.94	-1.13	2.48	Mar-98
Gateway Conservative	-0.90	0.15	2.93	0.17	2.15	4.57	0.50	2.70	Mar-98
Gateway Growth	-3.15	-1.91	2.76	-4.76	-0.12	4.48	-3.08	2.02	Mar-98
	1 month %	3 months %	6 months %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	Fund start date

\* This fund was formerly ANZ Wealth Accumulator Fund

† This fund was formerly known as Citigroup Diversified Trust

‡ This fund was formerly known as Citigroup Global Equity Trust

§ This fund was formerly known as Citigroup Tactical Allocation Trust

# This fund was formerly known as Wealth Accumulator Fund

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## Currencies

	Month end	Previous month	% Movement	1 year ago
AUD/USD	0.9700	1.0805	1.0273	1.0656
AUD/GBP	0.6302	0.6764	0.6532	0.6474
AUD/JPY	76.0586	87.4517	79.7493	86.5653
AUD/EUR	0.7845	0.8077	0.7631	0.7412
AUD/HKD	7.5276	8.3796	7.9878	8.2873

## Market performance (local currency)

Market movements	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.
<b>Australian fixed interest</b>							
UBS Composite 0+	3.10%	5.64%	6.38%	13.21%	8.40%	8.10%	6.94%
UBS Treasury 0+	3.74%	6.47%	6.55%	15.64%	8.28%	8.37%	6.95%
UBS Semi 0+	3.21%	5.92%	6.31%	13.31%	8.59%	8.48%	7.12%
UBS Credit 0+	2.15%	4.46%	5.64%	10.44%	8.70%	7.79%	6.87%
UBS Govt Inflat 0+	5.76%	7.41%	10.18%	20.99%	13.08%	9.08%	8.08%
UBS Bank Bill	0.38%	1.15%	2.30%	4.83%	4.52%	5.32%	5.45%
UBS Non Govt (Core Credit) 0+	2.33%	4.54%	6.29%	10.91%	8.11%	7.69%	6.78%
<b>Australia shares</b>							
S&P ASX 300/OLD All Ordinaries	-6.74%	-4.37%	1.11%	-9.33%	6.75%	-4.27%	6.43%
S&P ASX 200/OLD All Ordinaries	-6.64%	-4.15%	1.26%	-9.00%	6.81%	-4.15%	6.46%
NEW All Ords/OLD All Ordinaries	-6.90%	-4.79%	0.98%	-9.49%	7.14%	-4.14%	6.58%
S&P ASX 20	-6.54%	-3.48%	0.83%	-9.25%	6.90%	-1.39%	6.56%
S&P ASX 50	-6.34%	-3.38%	1.45%	-8.29%	6.90%	-3.20%	6.31%
S&P ASX MIDCAP 50	-6.83%	-6.24%	1.26%	-12.26%	6.21%	-7.56%	7.54%
S&P ASX 100	-6.40%	-3.70%	1.42%	-8.75%	6.82%	-3.78%	6.48%
S&P ASX Small Ords	-10.22%	-10.88%	-2.12%	-14.88%	6.15%	-7.98%	6.59%
S&P ASX 200 Prop/Prop Trusts	-1.26%	3.44%	8.51%	5.59%	12.33%	-13.89%	1.41%
<b>International fixed interest</b>							
Barclays Capital Global Aggregate Hedged A\$	1.46%	2.64%	6.70%	11.68%	10.35%	9.47%	8.36%
Barclays Capital Global Treasury Hdged \$A	1.84%	2.83%	6.54%	12.32%	9.33%	9.34%	8.23%
<b>International shares</b>							
(US) Dow Jones	-6.21%	-4.31%	2.89%	-1.40%	13.39%	-1.88%	2.25%
(US) S&P 500	-6.27%	-4.05%	5.08%	-2.59%	12.54%	-3.06%	2.07%
(UK) FTSE 100	-7.27%	-9.38%	-3.35%	-11.17%	6.39%	-4.28%	0.45%
(Japan) Nikkei 225	-10.27%	-12.14%	1.28%	-11.87%	-3.55%	-13.72%	-3.15%
(Hong Kong) Hang Seng	-11.68%	-14.07%	3.56%	-21.34%	0.83%	-2.02%	5.12%
(Germany) DAX	-7.35%	-8.63%	2.88%	-14.11%	8.23%	-4.49%	2.66%
<b>Market Performance</b>							
MSCI Wld Ex Aus \$A	-1.65%	2.38%	7.28%	-1.36%	2.65%	-6.62%	-1.11%
MSCI World \$A	-1.83%	2.15%	7.05%	-1.67%	2.78%	-6.53%	-0.93%
MSCI Europe Gross - local	-6.32%	-8.64%	-0.40%	-13.93%	5.89%	-6.06%	2.09%
MSCI Emerging Markets (Free) Gross - local	-6.66%	-8.46%	2.81%	-9.96%	8.39%	1.97%	12.01%
MSCI Emerging Markets (Free) Gross \$A	-4.71%	-5.54%	4.71%	-12.37%	1.43%	-2.81%	7.15%
MSCI North America Gross - local	-6.17%	-4.14%	5.23%	-2.00%	14.01%	-0.85%	4.36%
UBS Global Real Estate Investors Ex Aust. (Hedged to \$A)	-4.22%	2.67%	13.26%	-0.46%	25.02%	-4.20%	n/a
	<b>1 month</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>10 years p.a.</b>

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

## Further information

### **Customer Services**

Phone 13 38 63

Email [customer@onepath.com.au](mailto:customer@onepath.com.au)

### **Adviser Services**

Phone 1800 804 768

Email [adviser@onepath.com.au](mailto:adviser@onepath.com.au)

347 Kent Street  
Sydney NSW 2000

### **OnePath Funds Management Limited**

ABN 21 003 002 800 AFSL 238342

### **OnePath Custodians Pty Limited**

ABN 12 008 508 496 AFSL 238 346 RSE L0000673

### **OnePath Life Limited**

ABN 33 009 657 176 AFSL 238 341

If you have any comments or feedback about this publication, please email them to [adviser@onepath.com.au](mailto:adviser@onepath.com.au)

OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342, OnePath Custodians Pty Limited ABN 12 008 508 496 AFSL 238 346 RSE L0000673 and OnePath Life Limited ABN 33 009 657 176 AFSL 238 341 are the issuers of the products listed on the cover page.

Each issuer is a wholly owned subsidiary of Australia and New Zealand Banking Group Limited ABN 11 005 357 522 (ANZ). ANZ is an authorised deposit taking institution (Bank) under the Banking Act 1959 (Cth). Although the relevant issuer of each product is owned by ANZ it is not a Bank. Except as described in the relevant Product Disclosure Statement (PDS), an investment in a product is not a deposit or other liability of ANZ or its related group companies and none of them stands behind or guarantees the issuer or the capital or performance of an investment. An investment is subject to investment risk, including possible repayment delays and loss of income and principal invested.

The information in this publication is current as at 31 May 2012, but may be subject to change. Updated information will be available free of charge by contacting Customer Services (for an investor) or Adviser Services (for a financial adviser).

The information provided is of a general nature and does not take into account an investor's personal needs, financial circumstances or objectives. Before acting on this information, an investor should consider the appropriateness of the information, having regard to their needs, financial circumstance and objectives.

Past performance is not indicative of future performance. The future value of investments may rise and fall with changes in the market.

Returns quoted use the unit price which is calculated using the asset values for the relevant month end. The prices shown may differ from the actual unit price if an investor is applying for or redeeming an investment. Actual unit prices will be confirmed following any transaction on an investor's investment. Please note that all returns are after the deduction of management fees and expenses, and assume all distributions are re-invested. Where applicable, management fees have been deducted at the highest Entry Fee option rate. No allowance has been made for entry or exit fees. The returns for the //Select funds include the current //Select fee rebate.

An investor should read the relevant PDS available at [onepath.com.au](http://onepath.com.au) and consider whether a particular product is right for them before making a decision to acquire or continue to hold that product.

While every care has been taken in the preparation of the information in this publication, no warranty is given as to the correctness of the information contained in the investment returns table and no liability is accepted by the relevant issuer or its related group companies for any error or omission.