

## Optimum Personal Super & Corporate Super - Investment Options Performance Report

as at 31 January 2008

	MER (%) as at 30 June 2006	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Optimum Inception Date	Performance (%)							
						Financial YTD	1 Month	3 Months	6 Months	1Year	3 Years (pa)	5 Years (pa)	Since Inception*
<b>Diversified Options</b>													
<b>Conservative</b>													
Intech Secure Trust	0.340	0.00	Yes (6)	1.6522	May-01	1.21	0.23	0.53	1.55	2.82	4.25	4.21	4.52
Barclays Managed Investment Funds - Diversified Stable Fund	0.690	0.30	No	2.4029	Jun-94	-3.80	-3.38	-5.14	-2.29	-1.36	5.67	6.72	6.57
Colonial First State Wholesale Conservative Fund	0.750	0.10	No	1.1753	Jan-05	-3.85	-3.11	-4.65	-2.40	-1.39	5.15	n/a	5.01
Intech Conservative Growth Trust	0.490	0.18	No	1.1871	Dec-04	-2.30	-2.01	-3.37	-1.37	-1.51	5.27	n/a	5.23
Perpetual's Wholesale Conservative Growth Fund	0.850	0.19	No	1.2161	Apr-05	-2.24	-1.25	-2.61	-1.53	0.11	n/a	n/a	6.74
<b>Balanced</b>													
Intech Balanced Growth Trust	0.500	0.28	No	1.2260	Dec-04	-5.57	-3.92	-6.27	-3.37	-3.71	6.00	n/a	6.27
Perpetual's Wholesale Diversified Growth Fund	0.900	0.23	No	1.1855	Jan-05	-4.75	-2.96	-4.00	-3.43	-3.23	5.28	n/a	5.37
Tyndall Managed Fund	1.020~	0.70	No	4.0548	Jun-92	-4.62	-4.65	-5.36	-3.06	-1.09	7.74	9.23	9.31
UBS Balanced Investment Fund	0.700	0.00	No	1.1748	Dec-04	-9.51	-5.84	-8.36	-6.96	-7.97	4.95	n/a	4.89
<b>Growth</b>													
Barclays Managed Investment Funds – Diversified Growth Fund	0.790	0.50	No	2.8296	Jun-94	-10.15	-8.59	-11.84	-7.65	-6.17	8.02	10.73	7.86
Colonial First State Wholesale Diversified Fund	0.950	0.40	No	2.5144	Apr-96	-7.42	-5.95	-8.40	-5.27	-5.30	7.61	8.77	7.99
Intech Growth Trust	0.660	0.40	Yes (6)	2.1211	May-01	-9.13	-5.92	-9.08	-5.63	-6.57	7.36	9.77	5.91
Macquarie Master Active Balanced Fund	0.923	0.40	No	2.6570	Jun-94	-7.50	-5.30	-8.85	-5.21	-2.16	8.93	10.92	7.36
Perpetual's Wholesale Balanced Growth Fund	0.965	0.33	No	1.5312	Sep-00	-6.76	-4.76	-6.11	-4.88	-4.39	6.99	10.17	5.74
<b>High Growth</b>													
Intech High Growth Trust	0.710	0.46	Yes (6)	2.1024	May-01	-11.40	-7.36	-11.03	-7.49	-8.52	7.70	11.10	5.45
Intech High Growth Plus Trust	0.760	0.53	Yes (6)	1.9926	May-01	-12.98	-8.68	-13.04	-9.71	-9.76	8.75	12.61	4.79
<b>Sector Specific Options</b>													
<b>Cash</b>													
Intech Cash Trust	0.300	0.00	No	1.2668	Nov-02	1.76	0.36	0.89	1.68	3.90	4.52	4.37	4.36
Tyndall Capital Guaranteed Portfolio	0.500	0.00	No	1.9815	Jun-92	1.92	0.30	0.89	1.69	4.05	4.37	4.35	4.40
<b>Australian Fixed Interest</b>													
Colonial First State Wholesale Income Fund	0.600	0.00	No	1.1464	Feb-05	0.56	-0.14	0.10	0.64	2.76	n/a	n/a	4.29
Legg Mason Australian Credit Trust	0.477	0.00	No	1.0653	Dec-04	-3.14	-0.66	-2.60	-2.82	-2.06	1.71	n/a	1.65
Tyndall Australian Bond Fund	0.450	0.00	No	1.1124	Dec-04	0.63	0.71	0.61	0.77	1.84	3.25	n/a	3.10
UBS Australian Bond Fund	0.400	0.00	No	2.2867	Jun-94	0.83	1.18	0.65	0.58	1.57	3.19	3.66	6.18
UBS Hybrid Income Fund	0.700	0.00	No	1.0652	Dec-04	-6.43	-2.25	-3.79	-5.58	-5.02	1.46	n/a	1.64
Vanguard Wholesale Australian Fixed Interest Index Fund	0.340	0.10	No	1.4855	Sep-98	0.68	1.09	0.40	0.44	1.72	3.15	3.54	4.18
<b>International Fixed Interest</b>													
UBS International Bond Fund	0.490	0.00	No	2.3570	Jun-94	1.62	0.72	0.89	1.87	2.61	3.13	4.35	6.42
Vanguard Wholesale International Fixed Interest Index Fund (Hedged)	0.310	0.16	No	1.1629	Dec-04	4.76	1.60	2.27	4.66	5.43	4.53	n/a	4.55
<b>Diversified Fixed Interest</b>													
Credit Suisse Global Hybrid Fund	0.750	0.80	No	1.0032	Feb-07	-2.65	-1.36	-1.90	-1.31	n/a	n/a	n/a	-0.93
Macquarie Master Diversified Fixed Interest Fund	0.622	0.16	No	1.1338	Dec-04	1.00	1.23	0.89	1.46	2.05	3.77	n/a	3.71
Merrill Lynch Monthly Income Fund	0.510	nil/-0.20%	No	0.9780	Feb-07	-5.76	-2.25	-5.61	-5.42	n/a	n/a	n/a	-3.42
Schroders Fixed Income Fund	0.520	0.06	No	1.0133	Aug-07	n/a	0.91	0.12	n/a	n/a	n/a	n/a	0.43
<b>Australian Property</b>													
Colonial First State Wholesale Property Securities Fund	0.810	0.40	No	1.6670	Sep-02	-26.76	-11.84	-28.53	-24.02	-29.73	3.69	9.11	9.70
Macquarie Master Property Securities Fund	0.720*	0.60	No	3.4349	Jun-94	-28.06	-17.32	-30.27	-24.44	-31.08	2.31	8.22	9.41
Perpetual's Wholesale Property Securities Fund	0.900	0.49	No	1.1317	Dec-04	-24.02	-15.43	-26.59	-20.95	-26.57	2.60	n/a	3.63
UBS Property Securities Fund	0.850	0.00	No	0.9707	Dec-04	-35.03	-15.53	-34.52	-32.92	-35.33	-1.87	n/a	-1.36
Vanguard Wholesale Property Securities Index Fund	0.340	0.26	No	1.1278	Dec-04	-22.43	-13.70	-24.84	-18.82	-24.30	3.24	n/a	3.55
<b>International Property</b>													
AMP Capital Global Property	0.972	0.70	No	0.7902	Dec-06	-20.12	-5.10	-16.02	-11.41	-25.77	n/a	n/a	-19.86
Perennial Global Property Trust (16)	1.050	0.70	No	0.8527	Dec-06	-17.34	-6.05	-16.22	-10.07	-20.13	n/a	n/a	-14.23

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Vanguard International Property Securities Index Fund - Hedged	0.400	0.70	No	0.7922	Dec-06	-19.78	-3.06	-13.35	-9.35	-26.38	n/a	n/a	-19.77
<b>Diversified Property</b>													
AMP Capital Core Property Fund	1.100	0.34	No	0.9471	Apr-07	-5.63	-4.24	-7.38	-2.61	n/a	n/a	n/a	-6.47
Merrill Lynch Combined Property Income Fund	0.850	+1.50/-0.13	No	0.9317	Apr-07	-8.24	-6.46	-12.56	-7.62	n/a	n/a	n/a	-7.99
<b>Australian Shares</b>													
Advance Imputation Fund – Wholesale Units	0.920	0.50	No	2.8174	Sep-98	-8.04	-7.66	-11.22	-4.90	-1.01	11.93	14.08	11.58
Ausbil Australian Active Equity Fund	0.900	0.60	No	0.9703	Dec-06	-8.83	-11.13	-14.90	-6.16	-5.17	n/a	n/a	-3.83
Barclays Managed Investment Funds – Australian Share Fund	0.790	0.60	No	1.4050	Jan-05	-13.40	-13.40	-19.04	-8.62	-6.09	11.14	n/a	11.26
BT Wholesale Australian Share Fund	0.790	0.60	No	1.8026	Sep-00	-6.38	-9.98	-13.01	-4.34	1.98	15.39	18.35	8.10
Challenger Australian Share Fund – Wholesale Class	0.900	0.60	No	1.3982	Dec-04	-13.29	-11.54	-15.44	-10.55	-7.00	10.76	n/a	10.94
Colonial First State 452 Australian Share Fund	1.220	0.40	No	1.3974	Dec-04	-10.35	-8.90	-12.59	-8.51	-3.15	9.63	n/a	10.77
Colonial First State Wholesale Australian Share Fund	0.960	0.40	No	3.8931	Apr-96	-9.42	-9.82	-14.45	-6.00	-1.96	13.11	16.28	12.06
Colonial First State Wholesale Imputation Fund	0.960	0.40	No	3.2130	Sep-98	-8.65	-9.47	-14.29	-5.45	-1.14	14.17	16.43	13.11
Investors Mutual Wholesale Australian Share Fund	0.970	0.50	No	1.8868	Nov-02	-7.48	-8.10	-11.53	-5.39	1.59	11.74	13.75	12.93
Perennial Growth Shares Trust (17)	0.920	0.60	No	n/a	Apr-07	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Lazard Australian Equity Fund (W Class)	0.900	0.50	No	1.3291	Jan-05	-10.48	-8.20	-11.16	-6.08	-6.10	9.19	n/a	9.41
Macquarie Master Australian Enhanced Equities Fund	0.718	0.50	No	4.0396	Jun-94	-9.80	-10.68	-15.39	-7.15	-0.40	14.75	17.03	10.72
Orion Wholesale Australian Share Fund	0.970 9	0.60	Yes (7)	1.5289	Jan-05	-7.99	-11.34	-14.60	-5.46	2.00	13.81	n/a	14.37
Perpetual's Wholesale Industrial Fund	0.919	0.50	No	3.0774	Sep-98	-12.24	-10.36	-13.69	-9.13	-5.40	10.92	15.34	12.59
Perpetual's Wholesale Australian Fund	0.919	0.50	No	1.4170	Jan-05	-9.73	-10.59	-14.39	-7.59	-2.56	11.16	n/a	11.64
Schroder Wholesale Australian Equity Fund	0.920	0.60	No	2.0740	Nov-02	-11.77	-10.50	-15.28	-8.28	-2.98	13.60	15.81	14.64
Tyndall Australian Share Wholesale Portfolio	0.800	0.60	No	1.4756	Dec-04	-5.49	-7.41	-10.36	-3.39	2.90	12.38	n/a	12.81
Vanguard Wholesale Australian Shares Index Fund	0.340	0.21	No	2.7309	Nov-98	-9.20	-10.66	-15.43	-6.85	-0.21	14.99	17.10	11.39
Ventura Australian Shares Fund	1.010 \$	0.40	No	1.9837	Nov-02	-8.94	-10.12	-13.31	-5.91	-1.36	14.11	16.42	13.71
<b>Australian Shares - Specialist</b>													
Acorn Capital Wholesale Microcap Trust	1.650	0.00	No	1.6476	Dec-04	-11.12	-13.12	-15.04	-11.03	3.74	15.84	n/a	16.96
Ausbil Australian Emerging Leaders Fund	0.850 9	0.60	Yes (8)	1.0338	Dec-06	-10.02	-12.02	-12.69	-7.81	0.39	n/a	n/a	1.87
BT Wholesale Smaller Companies Fund	1.090 #	0.53	No	5.0083	Oct-98	-13.37	-13.16	-16.38	-10.73	0.20	18.83	27.09	18.76
Colonial First State Wholesale Geared Fund	2.100	+0.20/-0.50	No	0.9343	Dec-06	-18.35	-17.14	-25.73	-13.79	-8.44	n/a	n/a	-6.93
GMO Australian Small Companies Trust	0.670	0.70	No	1.4183	Dec-04	-18.99	-14.72	-20.91	-17.24	-6.55	10.71	n/a	11.40
Pengana Emerging Companies Fund	1.333 9	0.60	Yes (9)	1.1129	Jan-07	-13.53	-16.52	-17.80	-12.76	4.28	n/a	n/a	9.15
Perpetual's Wholesale Ethical SRI Fund	1.175	0.50	No	1.4400	Feb-05	-13.56	-10.16	-15.62	-12.30	-4.34	n/a	n/a	12.48
Perpetual's Wholesale Geared Australian Fund	1.100	1.00	No	1.6834	Dec-04	-22.03	-20.64	-27.96	-18.54	-10.54	16.57	n/a	17.75
<b>International Shares</b>													
AXA - Wholesale Global Equity - Growth Fund	1.030	0.70	No	1.1644	Dec-04	-10.22	-10.95	-9.58	-8.88	-11.66	5.31	n/a	4.58
AXA - Wholesale Global Equity - Value Fund	1.000	0.70	No	1.1695	Jan-05	-10.51	-10.11	-13.75	-17.30	-11.76	5.51	n/a	4.81
Barclays International Funds – International Share Fund	0.890	0.60	No	1.0873	Dec-04	-17.86	-10.44	-12.51	-14.26	-19.73	2.85	n/a	2.31
BT Wholesale International Share Fund	0.970 #	0.40	No	0.6390	Sep-00	-20.54	-10.35	-11.35	-17.02	-23.05	3.19	4.91	-6.03
Colonial First State Acadian Global Equity Fund	1.260	0.50	No	0.8227	Jan-07	-17.38	-11.81	-12.89	-14.30	-20.88	n/a	n/a	-17.84
Credit Suisse Asset Management International Shares Fund	0.960	0.40	No	1.4654	Sep-98	-11.38	-8.89	-9.38	-9.87	-12.57	5.18	6.66	4.03
GMO Global Equity Trust	0.670	0.60	No	1.0885	Dec-04	-16.11	-10.08	-10.24	-13.26	-16.97	3.34	n/a	2.36
Goldman Sachs JBWere International Wholesale Fund	1.220	0.31	No	1.1626	Dec-04	-6.28	-11.19	-8.53	-5.35	-6.79	5.57	n/a	4.57
Merrill Lynch Global Allocation Fund	0.200 9	0.60	Yes (10)	1.0833	Dec-06	0.52	-2.86	-3.14	1.49	5.74	n/a	n/a	6.21
MFS Global Equity Trust	0.769	0.70	No	1.1689	Dec-04	-11.93	-9.96	-7.44	-9.82	-14.10	5.05	n/a	4.71
Perpetual's Wholesale International Share Fund	1.226	0.29	No	0.6851	Sep-00	-13.53	-7.75	-6.16	-11.01	-16.57	2.45	5.45	-5.14
Platinum International Fund	1.540	0.50	No	1.2632	Nov-04	-6.00	-5.21	-4.40	-5.84	-4.98	7.06	n/a	6.96
UBS International Share Fund	0.900	0.00	No	1.7479	Jun-94	-18.35	-9.97	-10.89	-14.35	-20.69	0.08	2.57	4.10
Vanguard Wholesale International Shares Index Fund	0.360	0.35	No	1.1271	Sep-98	-12.78	-9.22	-9.23	-9.84	-13.82	4.95	6.02	1.15
Ventura International Shares Fund	1.240 \$	0.60	No	1.3062	Dec-02	-14.13	-10.46	-9.37	-10.91	-16.14	4.29	5.10	5.14
Walter Scott Global Equity Fund	1.280	+0.35/-0.31	No	0.8660	Dec-06	-12.52	-10.31	-9.46	-11.17	-15.31	n/a	n/a	-13.03

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Zurich Investments International Share Fund	0.980*	0.40	No	1.4074	Sep-98	-3.85	-7.94	-7.68	-1.73	-4.94	12.36	10.76	3.58
<b>International Shares - Specialist</b>													
Colonial First State Global Resources Fund	1.160	0.80	No	1.2891	Dec-06	6.68	-6.88	-7.43	5.72	23.67	n/a	n/a	24.33
Goldman Sachs JBVere Global Small Companies Wholesale Fund	1.430	0.51	No	0.9810	Dec-04	-23.16	-11.94	-15.06	-20.17	-22.90	0.08	n/a	-1.01
Lazard Global Small Cap Fund	1.000	1.00	No	1.9046	Oct-98	-23.42	-13.34	-17.60	-20.62	-19.40	5.13	9.02	7.00
<b>Regional Shares</b>													
Goldman Sachs JBVere Europe Wholesale Fund	1.220	0.31	No	1.3439	Sep-02	-16.75	-11.34	-11.30	-12.77	-17.45	4.25	6.63	5.40
Goldman Sachs JBVere Japan Wholesale Fund	1.220	0.21	No	0.8953	Sep-05	-18.12	-8.09	-12.23	-17.28	-25.40	n/a	n/a	-4.98
INVESCO Wholesale Asian Share Fund	1.076	0.70	No	1.4897	Oct-98	-15.34	-12.49	-19.50	-18.78	-16.31	7.93	8.26	4.23
Platinum Asia Fund	1.540	0.50	No	1.8197	Dec-04	-0.04	-7.42	-7.85	-3.61	8.95	20.47	n/a	20.74
Platinum European Fund	1.540	0.50	No	0.8304	Mar-07	-21.46	-11.17	-12.02	-18.85	n/a	n/a	n/a	-17.99
Platinum Japan Fund	1.540	0.50	No	0.7800	Mar-07	-14.72	-7.93	-8.38	-14.24	n/a	n/a	n/a	-22.97
<b>Alternative Assets</b>													
Macquarie Global Private Equity Securities Fund	1.330 9	+0.80/-0.60	Yes (11)	0.8917	Jan-07	-17.97	-8.06	-15.45	-15.56	-12.55	n/a	n/a	-11.12
Macquarie International Infrastructure Securities Fund	1.000 9	+0.38/-0.25	Yes (12)	1.0767	Jan-07	-7.96	-6.73	-7.08	-5.97	3.34	n/a	n/a	5.86

### Closed Funds

These funds are only available to Optimum members that were invested in these options before closure date (and currently remain so) and wish to invest or switch additional funds into any of these options.

<b>Diversified Options</b>													
<b>Conservative</b>													
BT Wholesale Conservative Outlook Fund	0.830 #	0.21	No	2.7281	Jun-92	-3.62	-2.78	-4.23	-2.65	-1.82	5.59	6.95	6.57
Intech Conservative Growth Plus Trust	0.520*	0.20	Yes (6)	1.9251	May-01	-2.67	-2.23	-3.68	-1.44	-1.77	5.83	7.06	5.48
INVESCO Wholesale Protected Growth Fund	1.090*	0.21	No	1.5802	Nov-98	-1.32	-1.10	-1.73	-0.78	0.45	4.93	5.43	4.94
Ventura Capital Stable Fund	0.970	0.16	No	1.3713	Aug-02	-3.00	-2.60	-3.88	-2.13	-1.20	5.45	6.18	5.67
<b>Balanced</b>													
BT Wholesale Balanced Returns Fund	0.910 #	0.34	No	2.9958	Jun-92	-8.88	-6.98	-9.37	-6.42	-5.86	7.65	10.13	7.21
ING Wholesale Balanced Trust	0.900*	0.18	No	1.8615	Sep-98	-6.67	-6.45	-8.17	-5.12	-3.05	7.94	9.85	6.71
Intech Balanced Growth Plus Trust	0.590*	0.32	Yes (6)	2.0578	May-01	-5.97	-4.29	-6.64	-4.10	-4.10	6.92	8.92	5.92
Schroder Wholesale Balanced Fund	0.900^	0.44	No	1.2786	May-05	-6.22	-4.12	-6.89	-4.05	-1.50	n/a	n/a	9.01
Ventura Diversified 50 Fund	0.990	0.24	No	1.4200	Aug-02	-5.99	-4.30	-6.42	-4.21	-4.54	5.90	7.40	6.39
<b>Growth</b>													
Credit Suisse Asset Management Capital Growth Fund	0.710*	0.36	No	1.4375	Sep-00	-6.04	-6.77	-8.96	-4.42	-2.98	8.46	9.76	4.85
Goldman Sachs JBVere Diversified Growth Wholesale Fund	0.970*	0.40	No	1.2161	Jan-05	-10.23	-8.31	-10.85	-7.77	-7.10	6.19	n/a	6.16
INVESCO Wholesale Diversified Growth Fund	1.090*	0.50	No	2.7477	Jun-94	-10.69	-7.55	-10.89	-8.40	-7.71	7.39	10.75	7.62
Macquarie Master Growth Fund	0.970*	0.48	No	1.3623	Dec-04	-8.58	-5.93	-10.16	-6.49	-1.57	9.67	n/a	9.95
Merrill Lynch Wholesale Balanced Fund	0.850*	0.35	No	2.8240	Jun-94	-3.17	-6.40	-8.05	-2.59	1.50	10.73	12.13	7.84
Ventura Growth 70 Fund	1.080	0.36	No	1.5103	Aug-02	-8.55	-6.82	-9.35	-6.42	-6.21	7.23	9.15	7.54
Zurich Wholesale Superannuation Managed Growth Investment	0.730*	0.40	No	1.9354	Sep-98	-5.13	-5.90	-8.39	-3.35	-2.93	9.20	10.35	7.17
<b>High Growth</b>													
BT Wholesale Split Growth Fund	0.990 #	0.44	No	0.9006	Sep-00	-15.95	-9.22	-11.37	-12.77	-15.38	6.46	10.04	-1.57
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	1.240	0.55	No	1.3164	Jan-05	-14.00	-12.68	-16.23	-11.59	-8.60	9.09	n/a	9.12
<b>Sector Specific Options</b>													
<b>Capital Guaranteed Cash</b>													
Tandem Capital Guaranteed	n/a	n/a	No	2.0800	Jun-94	4.17	0.12	0.34	0.69	5.67	7.38	6.09	5.44
<b>Australian Fixed Interest</b>													
AXA - Wholesale Australian Monthly Income Fund	0.710	0.00	No	1.1563	May-05	2.21	0.35	1.01	1.92	4.59	n/a	n/a	4.98

## Optimum Personal Super & Corporate Super - Investment Options Performance Report as at 31 January 2008

	MER (%) as at 30 June 2006	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Optimum Inception Date	Performance (%)							
						Financial YTD	1 Month	3 Months	6 Months	1Year	3 Years (pa)	5 Years (pa)	Since Inception*
Challenger Howard Wholesale Mortgage Trust	1.460	0.00	No	1.3155	Nov-02	2.19	0.30	0.94	1.87	4.63	5.27	5.17	5.13
Deutsche Australian Bond Fund	0.500	0.10	No	1.0862	Jan-05	-0.36	0.78	-0.30	-0.62	0.34	2.40	n/a	2.34
Macquarie Master Fixed Interest Fund	0.620*	0.00	No	2.1791	Jun-94	0.50	1.11	0.20	0.09	1.25	2.65	2.99	5.80
Perpetual's Wholesale Monthly Income Fund	0.785	0.00	No	1.1628	Feb-05	1.68	0.27	0.70	1.46	3.97	n/a	n/a	4.79
Tyndall Fixed Interest Fund	0.500*	n/a	No	2.6275	Jun-92	0.67	0.71	0.62	0.79	1.87	3.25	3.80	6.31
<b>Property</b>													
Pengana Property Securities Fund	0.970*	0.40	No	1.0848	Dec-04	-25.34	-15.12	-27.60	-21.81	-26.70	2.12	n/a	2.24
RREEF Paladin Property Securities Fund (6)	0.750	0.50	No	2.7717	Aug-96	-28.78	-16.74	-29.98	-25.74	-30.50	2.46	8.26	9.21
<b>Australian Shares</b>													
AMP Capital Equity Fund - Class A units	0.972	0.50	No	2.0211	May-01	-7.82	-11.26	-15.02	-4.82	2.38	15.82	17.64	10.79
Credit Suisse Asset Management Australian Shares Fund	0.500*	0.50	No	1.7387	Nov-01	-7.28	-9.74	-15.25	-5.21	0.29	15.54	15.67	9.07
Deutsche Australian Equities Alpha Fund	0.800	0.50	No	1.4333	Feb-05	-6.47	-11.39	-12.79	-2.97	0.65	n/a	n/a	12.59
ING Wholesale Australian Share Superannuation Fund	0.900*	0.26	No	3.1996	Sep-98	-9.42	-12.99	-15.84	-6.73	1.82	15.87	17.99	13.11
INVESCO Wholesale Australian Share Fund	1.040*	0.70	No	4.4183	Jun-94	-10.80	-11.14	-15.15	-6.97	-2.71	14.42	19.38	11.45
Macquarie Master Alpha Plus Fund	0.770*	0.50	No	1.4902	Jan-05	-7.10	-10.78	-14.16	-5.42	4.43	13.52	n/a	13.49
Merrill Lynch Wholesale Australian Share Fund	0.790*	0.55	No	4.8247	Jun-94	-6.22	-11.08	-14.25	-4.64	5.60	17.74	18.65	12.18
MLC Wholesale IncomeBuilderTM	0.970	0.15	No	1.2318	Jan-05	-10.89	-9.05	-13.31	-7.81	-7.89	6.70	n/a	6.72
Portfolio Partners Australian Equities Trust	0.870	0.70	No	1.4900	Feb-05	-6.65	-8.79	-12.87	-5.23	1.93	n/a	n/a	13.96
Tyndall Equity Fund	0.750*	0.60	No	7.7752	Jun-92	-5.04	-7.08	-10.00	-2.62	4.30	15.57	18.46	13.97
<b>Australian Shares - Specialist</b>													
Investors Mutual Future Leaders Fund	0.970	n/a	No	2.1522	Dec-02	-14.75	-9.32	-12.23	-12.87	-3.13	11.06	15.88	15.84
Challenger Socially Responsive Investment Fund – Wholesale Class	1.150	0.60	No	3.0512	Jun-96	-15.48	-12.17	-15.71	-12.31	-9.10	11.61	14.49	9.96
Portfolio Partners High Growth Share Trust (Professional Selection)	1.050	0.70	No	1.5152	Dec-04	-4.16	-9.85	-12.20	-2.46	7.16	13.54	n/a	13.75
<b>International Shares</b>													
BT Wholesale European Share Fund	1.000 #	0.40	No	0.9667	Sep-00	-12.89	-11.24	-8.82	-8.99	-11.14	11.37	11.76	-0.47
BT Wholesale Partner International Shares Value 1 Fund	0.970	0.40	No	0.9036	Mar-06	-21.12	-11.27	-14.72	-18.35	-18.41	n/a	n/a	-5.92
Lazard Global Equity (ex-Australia) Fund	0.850	0.70	No	1.0390	Sep-98	-12.80	-10.66	-7.75	-9.64	-14.08	4.47	4.72	0.28
Legg Mason Global Equity Trust	0.780*	1.09	No	0.9897	Sep-98	-18.86	-11.86	-13.02	-17.03	-18.86	2.28	4.32	-0.24
Merrill Lynch Wholesale International Share Fund	0.950*	0.50	No	1.9913	Jun-94	-7.08	-12.85	-10.51	-5.97	-8.18	7.47	7.40	5.10
Morgan Stanley Global Value Equity Trust	1.540	0.70	No	1.0843	Dec-04	-16.02	-11.14	-9.70	-12.61	-16.61	3.14	n/a	2.24
<b>International Shares - Specialist</b>													
Schroder Global Smaller Caps Fund	0.940^	1.00	No	1.9101	Oct-98	-18.18	-11.32	-13.57	-15.38	-15.45	6.27	11.68	7.05
<b>Global Technology</b>													
BT Wholesale TIME Fund	1.000 #	0.41	No	0.3387	Sep-00	-11.35	-14.75	-14.15	-10.88	-9.38	5.83	4.93	-13.75

### Old "Elect" Funds

These funds are only available to Elect Plans established before May 1994.

<b>Capital Guaranteed</b>													
Norwich Capital Guaranteed Fund	n/a	n/a	No	2.2917	Jun-92	1.57	0.10	0.51	1.13	3.48	4.33	4.88	5.38
<b>Capital Stable / Managed / Balanced</b>													
Colonial Capital Safe Fund	0.625	n/a	No	2.9157	Jun-92	-1.40	-2.16	-3.25	-0.87	1.04	6.45	7.54	7.02
ING Managed Trust	n/a	0.22	No	3.7626	Jun-92	-7.22	-7.07	-9.56	-6.01	-4.09	8.64	10.58	8.79
Zurich Investment Unit Linked Fund	n/a	n/a	No	3.6024	Jun-92	-5.20	-6.04	-8.54	-3.38	-2.77	9.57	10.66	8.48

### Market Indices

Morgan Stanley Cap Int World Index (A\$) - Int'l Shares					Jun-95	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
S&P/ASX 200 Accumulation Index - Aust. Shares					Jun-95	-8.18	-10.85	-15.73	-6.22	1.63	15.91	18.69	12.81
S&P/ASX 500 Accumulation Index - Aust. Shares					Jun-95	-8.00	-11.25	-15.39	-6.18	2.62	16.06	18.87	12.82

## Optimum Personal Super & Corporate Super - Investment Options Performance Report as at 31 January 2008

	MER (%) as at 30 June 2006	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Optimum Inception Date	Performance (%)							
						Financial YTD	1 Month	3 Months	6 Months	1Year	3 Years (pa)	5 Years (pa)	Since Inception*
UBSWA Bank Bill Index					Jun-95	4.03	0.60	1.77	3.48	6.78	6.21	5.84	5.81
UBSWA Composite Bond Index					Jun-95	2.99	1.22	1.52	2.30	4.24	4.53	4.64	7.12

n/a - Not available for reporting.  
 \*This MER is as at 30 June 2005  
 ^ This fee is the ICR (%) pa as at 30 June 2006  
 # This fee is a Single Issuer Fee as at 30 June 2005  
 \$ This fee is an estimate.

## **SOURCES OF INFORMATION & DISCLAIMERS**

The unit prices and investment performance figures have been calculated by Asteron Portfolio Services Limited and Asteron Life Limited (collectively known in this disclaimer as Asteron), on the basis of information provided by relevant parties.

The asset allocations, underlying fund sizes (which are the latest provided to Asteron) and investment managers' charges are provided to Asteron by Morningstar Research Pty Ltd. Asteron and its associates do not accept liability for the accuracy of the information so provided.

Asteron and its associates do not accept any liability in respect of any material error in, or any material omission from, the information in this report which does not arise from their own default. Asteron reserves the right to correct any errors and to rely upon the correct figures for all purposes.

## **NOTES ON PERFORMANCE**

Past performance should not be taken as an indication of future performance. We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. For periods prior to 1 July 2007, investment performance is calculated net of taxes and fees such as the investment fee and the performance fee but did not take into account any fees which may have been charged directly to your account, such as the asset fee and the member fee. For periods since 1 July 2007 investment performance are calculated net of taxes and ongoing fees such as the investment fee, the performance fee, the asset fee, the member fee and expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, the contribution fee, withdrawal fee and any discretionary ongoing fees such as insurance premiums and adviser service fees.

## **INVESTMENT MANAGERS' CHARGES**

The complete list of current investment charges for the InTech Investment Trusts and Managed Investments as shown in this report are correct at the time of printing. These are subject to variation by the investment manager and the charges may be increased to include such costs as the GST.

## **\* NEW FUNDS SHOWING SINCE INCEPTION PERFORMANCE**

Where an investment option has an Inception Date less than 12 months old, the Since Inception performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance). The performance may have been influenced by the size & timing of new cashflows & should not be solely relied on. All other investment options 'Since Inception' performance figures are annualised. For long term historical performance for the new investment options, please refer to the Investment Options Report.

## **SPECIFIC NOTES**

1. Challenger Wholesale MTM Diversified Growth Fund terminated on 10 March 2007 and the replacement investment option was Intech High Growth Trust
2. Challenger FM MTM International Share Wholesale Portfolio terminated on 11 November 2007 and the replacement investment option was UBS International Share Fund.
3. Challenger Wholesale Australian Share Fund (CNA) terminated on 25 November 2006 and the replacement investment option was Tyndall Australian Wholesale Share Portfolio.
4. Deutsche Paladin Property Securities Fund renamed RREEF Paladin Property Securities Fund
5. This investment option has a performance fee. Please refer to the PDS for further details.
6. Two of the underlying managers within this investment option charge a performance fee. A performance fee is charged on the Barclays Global Investors Total Return Absolute Equity Fund (BGI Fund). For managing the BGI Fund, BGI charges a base management fee of 1.25%pa and a performance fee calculated at 20% of the performance BGI generates above its benchmark. Any previous underperformance by BGI must be made up before their performance fee is payable. The BGI Fund will form part of this investment options from 1 June 2007.  
A performance fee calculated at 10% (GST exclusive) on the Global Trading Strategies Trust II's (GTSII) performance above its benchmark (UBS Bank Bill Index). Any previous underperformance by GTSII must be made up before our performance fee is payable. The GTSII will form part of this investment option from 1 June 2007.
7. The performance fee is calculated daily as 15.375% of the difference between the Fund's gross return (before fees and expenses) and their performance benchmark. The performance benchmark is the daily return of the S&P/ASX 300 Accumulation Index plus the current management fee (0.50%pa).
8. 15% of the benchmark (70% S&P/ASX Midcap Index and 30% S&P ASX Small Ordinaries Index) outperformance.
9. Performance fee is equal to 20.5% (inclusive of GST less any applicable reduced input tax credits) of any return of the fund greater than the return of the index.
10. Performance fee of 12.5% of any outperformance from previous high water mark.
11. Performance fee of 20% of the return of the fund (after the management fee and expenses) above the hurdle of 15%pa. Payment of the performance fee is subject to a high watermark.
12. Performance fee of 10% of the return of the Fund (after the management fee and expenses) above the Index return. This is calculated on the net asset value of the fund. Payment of the performance fee is subject to a high watermark.
13. IPAC SIS Inflation Plus 6 Fund terminated on 26 May 2007 and the replacement investment option was Intech High Growth Trust.
14. IPAC SIS Inflation Plus 4 Fund terminated on 26 May 2007 and the replacement investment option was Intech Growth Trust.
15. IPAC SIS Australian Property Securities Fund terminated on 26 May 2007 and the replacement investment options was Macquarie Master Property Securities Fund.
16. IOOF/Perennial Global Property Trust name changed to Perennial Wholesale Property Trust on 30 May 2007
17. IOOF/Perennial Growth Shares Trust name changed to Perennial Growth Shares Trust on 30 May 2007

## **FOR FURTHER INFORMATION**

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