

Annual investment returns for financial years ending 30 June

UniSuper Pension investment option	2008-09 %	2007-08 %	2006-07 %	2005-06 %	2004-05 %
Pre-Mixed options					
Cash	4.44	5.89	6.68	6.31	6.33
Capital Stable	-1.11	0.18	9.54	8.71	10.76
Conservative Balanced	-5.79	-4.35	12.79	12.25	13.01
Balanced	-10.51	-6.88	16.18	15.68	16.47
Socially Responsible Balanced ¹	-10.93	-10.53	n.a.	n.a.	n.a.
Growth	-14.26	-9.12	18.77	18.67	18.86
Socially Responsible High Growth	-18.78	-17.49	19.60	23.65	17.12
High Growth	-16.42	-11.40	22.05	22.60	18.21
Self-Select options²					
Australian Fixed Interest	11.85	n.a.	n.a.	n.a.	n.a.
Listed Property	-39.46	n.a.	n.a.	n.a.	n.a.
Australian Shares	-17.24	n.a.	n.a.	n.a.	n.a.
International Shares	-20.94	n.a.	n.a.	n.a.	n.a.

Annualised investment returns for 5 and 7 year periods to 30 June 2009

UniSuper Pension investment option	5-year annualised returns		7-year annualised returns	
	Investment return % p.a.	Benchmark ³ % p.a.	Investment return % p.a.	Benchmark ³ % p.a.
Pre-Mixed options				
Cash	5.96	6.13	5.74	5.84
Capital Stable	5.49	5.43	6.34 ⁴	n.a.
Conservative Balanced	5.21	5.01	5.94	5.67
Balanced	5.46	4.64	7.02 ⁴	n.a.
Growth	5.48	4.22	6.37	5.37
Socially Responsible High Growth	3.02	3.44	4.96 ⁴	n.a.
High Growth	5.55	3.64	6.17	4.54

The past performance of an investment option should not be relied upon as an indicator of future performance. Option and benchmark returns are calculated net of investment expenses and Fund taxes but are gross of account-based fees. Members should be aware that the returns applied to their account will depend on the investment option(s) they invest in and the period of time they were invested in the option(s).

1. The Socially Responsible Balanced investment option commenced on 1 January 2008. The investment return shown for 2007/08 is for the six-month period to 30 June 2008 only. Five and seven-year annualised returns, and the corresponding benchmark and survey median returns, are not available.
2. The Self-Select investment options commenced on 1 July 2008, therefore returns for prior financial years are not available. Five and seven-year annualised returns, and the corresponding benchmark and survey median returns, are not available.
3. Details on the relevant benchmarks for each investment option can be found on the UniSuper website (www.unisuper.com.au).
4. The Capital Stable, Balanced and Socially Responsible High Growth options do not have seven years of investment return history. The returns shown are taken from the date the options first received contributions (18 October 2002 for Capital Stable, 1 November 2002 for Balanced and 8 November 2002 for Socially Responsible High Growth).