

Medical and Associated Professions Super Fund - a subplan of Spectrum Super



Performance Report of Underlying Funds - 31 May 2011

INVESTMENT FUND	PAST PERFORMANCE						Fund Size \$M	Invest Mgr Fee %	Perf Fee %	Buy/Sell %	ASSET ALLOCATION %									
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa					Aust Shares	Intl Shares	Aust Listed Prop	Unlisted Prop	Aust Fixed Int	Intl Fixed Int	Cash	Other	Intl Listed Prop	Mortgages
Ready-made portfolios																				
United Australian Small Companies Fund (3)	-1.10	-3.71	3.54	17.24	0.58	6.31	523.95	1.24*	0.00**	0.80	94.2	-	-	-	-	-	5.8	-	-	-
United Australian Equities Fund	-2.21	-1.98	4.20	9.02	-5.08	0.47	1768.21	0.75*	0.13**	0.50	100.0	-	-	-	-	-	-	-	-	-
United International Equities Fund	-0.91	-1.64	4.60	1.65	-8.62	-6.80	1185.74	1.04*	0.16**	0.70	-	100.0	-	-	-	-	-	-	-	-
United Capital High Growth Fund	-1.38	-1.48	4.92	6.99	-5.76	-	137.70	0.93*	0.13**	0.60	44.4	44.5	-	-	-	-	11.1	-	-	-
United Socially Responsible Growth Fund	-0.90	-1.48	2.90	4.14	-2.98	-	1.18	0.94*	0.00**	0.65	64.4	30.2	-	-	-	-	5.4	-	-	-
United Diversified Aggressive Fund	-1.08	-1.06	5.04	8.24	-4.16	-	200.64	0.94*	0.11**	0.55	39.3	36.7	2.2	-	3.2	2.3	13.3	-	3.0	-
United Capital Growth Fund	-0.74	-0.35	5.15	8.55	-1.51	-	955.21	0.47*	0.09**	0.50	30.9	29.9	2.0	-	10.0	7.2	17.0	-	3.0	-
United Capital Balanced Fund	-0.41	0.28	4.66	8.26	1.02	-	927.83	0.40*	0.06**	0.45	24.6	19.7	2.0	-	14.2	10.3	26.2	-	3.0	-
United Australian Property Fund	-0.37	-0.70	6.26	7.37	-14.91	-	132.23	0.75*	0.34**	0.50	-	-	98.0	-	-	-	2.0	-	-	-
United International Property Fund	1.29	3.64	13.03	23.81	-	-	137.52	1.15*	0.00**	0.70	-	-	-	-	-	-	3.1	-	96.9	-
United Capital Stable Fund	0.10	1.13	4.40	8.41	3.89	-	416.48	0.58*	0.03**	0.25	14.1	11.6	2.0	-	20.0	14.4	34.9	-	3.0	-
United Fixed Interest Fund	1.01	2.71	4.08	9.12	9.82	-	1327.89	0.48*	0.00**	0.02	-	-	-	-	47.3	34.1	18.6	-	-	-
United Capital Secure Fund	0.44	2.06	3.89	8.12	5.98	-	82.83	0.61*	0.00**	0.25	-	-	0.4	-	39.3	8.3	51.3	-	0.7	-
United Income Fund	0.18	2.70	4.97	11.46	7.08	6.04	225.04	0.72*	0.00**	0.50	-	-	-	-	98.1	1.9	-	-	-	-
United Enhanced Cash Fund	0.43	1.53	3.07	6.17	5.06	-	657.33	0.31*	0.00**	0.10	-	-	-	-	-	-	100.0	-	-	-
United Cash Management Fund	0.37	1.19	-	-	-	-	1561.30	0.29*	0.00**	Nil	-	-	-	-	-	-	100.0	-	-	-
Externally managed options																				
Australian shares																				
Aberdeen Australian Equities Fund	-2.16	-2.45	1.07	6.87	-1.58	3.10	170.11	0.80		0.50	91.2	-	4.5	-	-	-	4.3	-	-	-
Aberdeen Classic Series Australian Small Companies Fund	1.35	0.96	10.03	20.02	-1.38	1.01	101.22	1.26		0.50	91.8	-	4.9	-	-	-	3.3	-	-	-
Advance Imputation Fund - Wholesale	-2.30	-2.79	2.17	5.96	-1.05	3.06	864.13	0.92		0.51	99.1	-	-	-	-	-	0.9	-	-	-
BlackRock Scientific Australian Equity Fund	-1.36	-0.98	5.68	13.81	-2.45	2.25	573.68	0.79		0.60	100.0	-	-	-	-	-	-	-	-	-
BlackRock Wholesale Australian Share Fund	-1.77	-2.16	1.69	5.27	-2.17	2.96	1108.62	0.95		0.55	99.0	-	0.1	-	-	-	0.9	-	-	-
Celeste Australian Small Companies Fund	-1.56	-3.41	5.91	21.08	8.76	9.73	111.20	0.86#		0.80	96.0	-	-	-	-	-	4.0	-	-	-
Colonial First State Wholesale Geared Share Fund	-6.29	-9.64	0.11	0.17	-10.99	-4.16	1151.02	1.97		0.87	94.7	-	1.0	-	-	-	4.3	-	-	-
Colonial First State Wholesale Imputation Fund	-2.05	-1.85	3.80	9.13	1.04	2.91	4133.38	0.97		0.40	97.3	-	2.0	-	-	-	0.7	-	-	-
EQT SGH Wholesale Small Companies Fund (CNA)	-5.70	-6.76	1.49	36.61	4.37	2.27	126.01	1.18		0.70	98.5	-	-	-	-	-	1.5	-	-	-
Investors Mutual Australian Share Fund	-1.01	0.51	5.59	11.79	1.29	3.82	1515.83	0.97#		0.50	91.4	-	-	-	-	-	8.6	-	-	-
Investors Mutual Australian Smaller Companies Fund	0.65	2.16	7.84	22.81	1.91	4.19	151.87	0.97#		0.50	88.7	-	-	-	-	-	11.3	-	-	-
Investors Mutual Future Leaders Fund	0.45	2.15	7.48	21.55	5.11	5.89	251.68	0.97		0.50	88.3	-	-	-	-	-	11.7	-	-	-
Kinetic Wholesale Smaller Companies Fund (CNA)	-1.76	-1.49	9.48	31.82	1.58	6.25	21.74	0.82		0.80	95.1	-	2.5	-	-	-	2.4	-	-	-
NovaPort Wholesale Smaller Companies Fund	-4.13	-0.46	11.24	16.16	5.80	11.62	256.48	0.95		0.80	86.2	-	-	-	-	-	13.8	-	-	-
Orion Wholesale Australian Share Fund	-2.38	-2.49	3.36	10.28	-2.14	2.77	288.83	0.97		0.60	97.7	-	0.3	-	-	-	2.0	-	-	-
Parker Enhanced Leaders Trust	-5.74	-2.36	2.07	3.66	-4.78	0.56	23.28	1.69		0.99	78.3	-	-	-	-	-	21.7	-	-	-
Perennial Value Shares Wholesale Trust	-2.85	-3.54	2.43	4.97	-0.80	3.94	2562.20	0.92		0.60	93.4	-	5.0	-	-	-	1.5	0.1	-	-
Perpetual Wholesale Industrial Fund	-2.30	-1.65	5.12	5.83	0.41	2.08	5504.90	0.99		0.29	96.9	-	0.8	-	-	-	2.3	-	-	-
Sandhurst IML Industrial Share Fund	-0.65	1.02	5.49	10.57	1.78	3.14	380.46	0.95		0.50	90.4	-	-	-	-	-	9.6	-	-	-
Schroder Australian Equity Fund	-1.04	-0.54	5.92	11.50	3.26	5.37	2911.90	0.64		0.60	98.2	-	0.1	-	-	-	1.7	-	-	-
Solaris Core Australian Equity Fund	-2.15	-1.46	5.80	9.24	-	-	716.97	0.90		0.59	94.2	-	4.4	-	-	-	1.4	-	-	-
Trust Company Imputation Fund	-2.98	-2.37	3.45	7.09	-1.43	2.37	144.90	1.16		0.70	99.5	-	-	-	-	-	0.5	-	-	-
UBS Australian Share Fund	-2.63	-3.09	3.23	5.36	2.64	5.41	1341.57	0.80		0.50	96.9	-	2.8	-	-	-	0.3	-	-	-
Vanguard Australian Shares Index Fund	-2.03	-1.72	4.35	10.81	-1.83	2.99	5986.77	0.34		0.11	94.1	-	5.9	-	-	-	-	-	-	-
Zurich Investments Equity Income Fund	-1.86	-0.76	5.42	10.05	3.17	-	372.25	1.87		0.30	75.3	-	1.8	-	-	-	22.9	-	-	-

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	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa					Aust Shares	Intl Shares	Aust Listed Prop	Unlisted Prop	Aust Fixed Int	Intl Fixed Int	Cash	Other	Intl Listed Prop	Mortgages
International shares																				
Aberdeen Actively Hedged International Equities Fund	2.66	0.94	5.07	5.34	-3.93	-3.65	1015.73	0.98		0.50	-	99.7	-	-	-	-	0.3	-	-	-
AMP Capital Core Infrastructure Fund - Class A	0.73	1.27	7.05	14.05	3.94	-	100.18	1.20#		0.30	3.1	52.2	-	-	-	-	3.2	41.6	-	-
AXA Wholesale Global Equity - Value Fund	-0.80	-6.57	0.97	-3.45	-13.72	-9.81	1466.46	0.98		0.40	-	99.7	-	-	-	-	0.4	-	-	-
BlackRock Global High Conviction Fund - Hedged (Class D)	-0.51	4.77	11.47	28.31	-2.14	3.27	35.04	1.15		0.55	4.0	93.4	-	-	-	-	2.6	-	-	-
BlackRock Hedged Global Small Cap Fund (Class D Units)	-1.28	2.48	13.03	31.55	4.92	6.44	218.41	1.30		1.05	1.0	98.1	-	-	-	-	0.9	-	-	-
BlackRock Wholesale Global High Conviction Fund	0.89	0.20	1.64	4.38	-4.70	-1.64	41.92	0.95		0.50	4.0	93.4	-	-	-	-	2.6	-	-	-
BT Wholesale International Share Fund	0.86	-2.53	4.16	1.00	-3.66	-5.15	221.26	0.97		0.41	-	100.0	-	-	-	-	-	-	-	-
DWS Global Equity Agribusiness Fund	0.00	2.23	12.00	33.48	0.72	-	112.80	1.13		0.40	-	96.6	-	-	-	-	3.4	-	-	-
GVI Global Industrial Share Fund	-0.76	1.32	9.08	13.88	-4.92	0.90	476.89	1.23		0.60	1.5	88.5	-	-	-	-	10.0	-	-	-
Legg Mason Global Equity Trust	0.29	-3.96	2.51	-0.70	-7.70	-6.61	7.71	0.89		1.09	-	98.5	-	-	-	-	1.6	-	-	-
MLC Wholesale Platinum Global Fund (Closed)	-1.76	-4.65	-2.60	-2.33	4.69	2.09	199.31	1.54		0.15	1.3	91.0	-	-	0.5	-	6.8	0.3	-	-
Perpetual Wholesale International Share Fund	2.12	-2.03	2.44	-3.10	-5.22	-5.06	352.37	1.23		0.50	-	98.6	-	-	-	-	1.4	-	-	-
Platinum Asia Fund	-0.15	-1.61	-8.98	-2.08	2.59	6.98	3515.18	1.54		0.50	-	89.4	-	-	-	-	10.6	-	-	-
Platinum International Fund	0.30	-4.30	-0.90	-5.03	5.08	2.20	9062.25	1.54		0.50	1.3	88.2	-	-	-	-	10.5	-	-	-
Platinum Japan Fund	1.42	-11.47	-1.36	-10.94	3.79	-3.44	384.46	1.54		0.50	-	91.5	-	-	-	-	8.5	-	-	-
Premium China Fund	-1.39	2.48	-4.80	6.02	8.36	11.72	401.31	6.76#		0.50	-	89.8	-	-	-	-	10.2	-	-	-
RARE Infrastructure Value Fund	1.27	5.28	11.51	26.93	2.84	-	4010.00	1.03		0.50	14.4	80.5	-	-	-	-	5.1	-	-	-
Schroder Global Active Value Fund (Hedged)	-0.82	1.24	12.25	23.92	1.05	3.44	98.43	0.98		0.36	-	100.0	-	-	-	-	-	-	-	-
Templeton Emerging Markets Fund	-2.18	-0.24	-3.94	-2.44	-5.02	-	19.48	1.60		0.70	-	94.9	-	-	-	-	5.2	-	-	-
UBS International Share Fund	0.09	-5.36	1.90	-0.84	-3.08	-4.31	177.83	0.90		0.60	-	97.9	-	-	-	-	2.1	-	-	-
Zurich Investments Global Thematic Share Fund	1.24	-1.47	0.69	-1.91	-4.08	-1.22	1155.09	0.98		0.17	-	96.3	-	-	-	-	3.7	-	-	-
Growth																				
Aberdeen Capital Growth Fund	-0.01	0.10	3.41	7.81	0.85	2.14	166.70	0.84		0.42	43.6	22.3	6.3	-	14.5	11.5	1.8	-	-	-
AMP Capital Balanced Growth Fund - Wholesale	-0.24	0.36	4.85	8.75	-0.78	1.76	233.38	0.66#		0.45	38.1	21.5	4.8	-	17.9	4.0	4.6	4.1	5.1	-
Australian Ethical Balanced Trust	-1.08	0.31	2.58	5.42	0.11	1.00	248.10	2.26		1.23	30.6	15.6	1.6	6.2	39.5	-	3.9	-	-	2.6
Australian Ethical Larger Companies Trust	-2.75	-1.40	0.46	0.63	-2.96	-1.23	119.93	2.09		0.38	65.7	27.1	3.7	-	-	-	3.4	-	-	-
Bendigo Balanced Wholesale Fund	-0.16	-0.35	2.79	6.05	1.59	2.14	39.15	0.95		0.30	26.0	26.0	10.0	-	25.0	8.0	5.0	-	-	-
Bendigo Future Growth Wholesale Fund	-0.61	-1.06	2.63	6.45	-0.41	1.33	33.78	0.95		0.40	42.0	31.0	10.0	-	9.0	6.0	2.0	-	-	-
BlackRock Scientific Diversified Growth Fund	-0.21	0.00	5.51	10.15	-1.25	1.04	502.37	0.79		0.50	40.2	29.3	-	-	11.5	8.8	5.3	4.9	-	-
BlackRock Wholesale Balanced Fund	-0.41	-0.85	4.03	6.58	-0.50	2.68	1152.50	0.95		0.35	38.0	26.0	6.0	0.5	15.0	10.0	4.5	-	-	-
BT Wholesale Active Balanced Fund	-0.20	-0.09	4.84	7.61	0.10	1.73	623.29	0.98		0.35	36.8	20.6	5.5	-	14.5	6.6	4.9	11.1	-	-
BT Wholesale Balanced Returns Fund	-0.06	0.15	4.76	7.47	0.45	1.99	179.06	0.92		0.31	32.6	18.7	4.2	-	17.1	8.6	7.6	11.2	-	-
Colonial First State Wholesale Diversified Fund	-0.39	-0.91	3.86	5.33	0.54	1.34	648.14	0.98		0.40	34.8	28.8	5.5	-	18.8	6.9	2.9	0.0	2.3	-
ING Wholesale Balanced Trust	-0.05	-0.05	4.67	7.45	0.06	1.90	332.81	0.86		0.32	34.4	21.6	4.4	-	7.1	2.4	14.8	15.3	-	-
IOOF Multimix Balanced Growth Trust	-0.68	-0.26	4.36	7.55	0.39	-	1094.82	0.93#		0.56	30.3	29.0	5.0	3.1	8.8	6.4	11.9	5.5	-	-
IOOF Multimix Hi Growth Trust	-1.00	-0.80	4.74	7.43	-2.40	-	92.00	0.74#		0.70	36.7	36.2	5.5	2.1	3.6	2.6	7.4	5.9	-	-
IOOF Multimix Total Growth Trust	-1.18	-1.41	4.82	7.28	-3.68	-	5.18	1.02#		0.70	42.0	44.1	6.5	-	-	-	3.4	4.0	-	-
Legg Mason Diversified Trust	-0.45	-1.01	5.10	8.30	-0.37	0.70	42.88	0.86		0.56	42.2	21.8	10.0	-	10.2	8.4	5.4	2.0	-	-
Maple-Brown Abbott Diversified Investment Trust - Pension (6)	-0.83	-1.99	2.28	3.60	0.74	2.69	499.50	1.00		0.40	46.5	22.0	6.2	-	20.1	-	5.2	-	-	-
Maple-Brown Abbott Pooled Superannuation Trust - Super (1) (7)	-0.39	-1.18	2.83	4.14	1.52	3.17	675.08	0.72		0.40	41.2	24.4	9.1	-	19.9	-	5.4	-	-	-
Perpetual Wholesale Balanced Growth Fund	0.37	0.37	5.39	7.52	0.84	1.54	1227.90	1.04		0.33	30.9	28.5	3.8	-	12.7	-	7.5	16.6	-	-
Schroder Balanced Fund Standard Class	0.36	0.57	4.67	9.95	4.86	5.56	852.50	0.59		0.44	27.4	24.1	-	-	21.6	5.1	12.0	9.8	-	-
UBS Balanced Investment Fund	-0.64	-1.81	2.72	4.97	0.55	1.21	732.13	0.70		0.40	32.0	34.1	-	-	10.2	4.2	6.9	7.2	5.4	-

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Growth (continued)																				
van Eyk Blueprint Balanced Fund	0.31	0.42	4.45	8.52	1.48	2.35	512.10	0.98		0.37	29.8	22.8	3.5	1.2	7.2	9.7	4.7	19.7	1.4	-
van Eyk Blueprint High Growth Fund	-0.01	-0.17	4.60	8.55	-0.95	0.46	187.29	1.02		0.51	42.5	33.6	1.9	0.7	-	-	5.5	14.0	1.7	-
Zurich Investments Managed Growth Fund	-0.04	-0.32	3.86	6.86	0.41	2.34	174.44	0.87		0.28	34.4	31.7	5.5	-	7.8	-1.3	12.1	7.1	2.7	-
Property																				
AMP Capital Listed Property Trusts Fund - Wholesale	0.52	-1.77	4.50	6.71	-13.04	-9.01	109.33	0.46#		0.50	-	-	99.7	-	-	-	0.4	-	-	-
APN Property for Income Fund (Suspended) (5)	0.40	-0.24	5.10	7.26	-9.54	-4.91	570.16	1.05		0.50	-	-	74.8	24.2	-	-	1.0	-	-	-
BT Wholesale Property Investment Fund	-0.02	-1.02	6.42	6.69	-9.36	-5.73	171.48	0.65		0.51	-	-	99.7	-	-	-	0.3	-	-	-
Challenger Wholesale Hybrid Property Fund (Suspended) (5)	1.77	0.78	6.23	9.53	-3.80	0.97	191.63	0.85		1.74	-	-	51.5	46.5	-	-	2.1	-	-	-
Colonial First State Wholesale Colliers Global Property Securities Fund	2.79	6.29	17.49	30.92	-2.11	0.69	299.38	1.04		0.60	-	-	-	-	-	-	2.3	-	97.7	-
Colonial First State Wholesale Property Securities Fund	-0.37	-2.13	4.28	5.09	-14.80	-12.06	319.33	0.82		0.40	1.5	-	-	-	-	-	0.3	-	-	-
RREEF Paladin Property Securities Fund	0.11	-0.89	6.00	5.70	-11.95	-9.77	290.80	0.91		0.51	-	-	-	-	-	-	0.5	-	-	-
Vanguard Australian Property Securities Index Fund	-0.05	-1.66	5.07	5.24	-12.32	-8.73	2442.60	0.34		0.20	-	-	100.0	-	-	-	-	-	-	-
Capital stable																				
Aberdeen Multi-Asset Income Fund	-0.13	0.76	3.33	7.27	1.91	2.83	36.71	0.72		0.37	29.8	-	12.2	-	18.4	8.9	30.7	-	-	-
Bendigo Conservative Wholesale Fund	0.29	0.90	3.53	7.28	4.89	4.46	18.54	0.95		0.20	22.0	12.0	5.0	-	34.0	13.0	14.0	-	-	-
BlackRock Wholesale Managed Income Fund	-0.28	0.75	4.94	8.23	-2.49	0.56	99.28	0.80		0.12	19.5	-	8.0	6.7	61.5	-	4.4	-	-	-
BT Wholesale Conservative Outlook Fund	0.55	1.28	4.09	6.88	3.35	3.65	63.68	0.86		0.22	15.1	8.2	3.2	-	33.2	16.3	15.8	8.2	-	-
Colonial First State Wholesale Conservative Fund	0.11	0.14	3.14	5.86	3.98	4.31	266.65	0.77		0.20	17.0	10.1	3.1	-	29.7	10.9	29.2	-	-	-
ING Wholesale Capital Stable Trust	0.42	1.41	3.89	7.48	4.71	4.83	61.37	0.75		0.12	13.1	4.0	1.5	-	35.9	3.7	22.5	19.3	-	-
Invesco Wholesale Protected Growth Fund	0.13	1.22	2.79	4.66	3.81	4.20	10.88	1.09		0.21	1.4	5.1	-	-	68.4	-	25.2	-	-	-
IOOF MultiMix Capital Enhanced Trust	0.51	1.93	3.98	8.13	7.05	-	48.64	0.51		0.10	9.6	-	1.6	3.2	23.2	16.9	45.5	-	-	-
IOOF MultiMix Conservative Growth Trust	0.23	1.56	4.19	8.02	5.48	-	645.44	0.65		0.26	10.5	9.8	5.0	5.4	20.1	14.6	32.0	2.6	-	-
Macquarie Master Capital Stable Fund	0.25	1.50	5.32	10.27	4.42	4.54	63.41	0.82		0.37	8.8	9.2	2.5	-	29.7	8.3	35.1	3.4	2.9	-
Fixed interest																				
AMP Capital International Bond Fund - Class A	1.12	2.93	4.06	7.57	8.14	5.58	39.13	0.46#		0.31	-	-	-	-	-	101.2	-1.2	-	-	-
Macquarie Australian Fixed Interest Fund (8)	1.20	2.61	4.50	7.87	8.14	6.09	146.18	0.62		0.19	-	-	-	-	53.6	-	46.4	-	-	-
UBS Australian Bond Fund	1.11	2.30	3.82	6.36	8.61	6.51	906.94	0.40		0.05	-	-	-	-	98.3	-	1.7	-	-	-
Income																				
AMP Capital Enhanced Yield Fund - Class A (Suspended) (5)	0.83	1.32	-0.61	0.64	2.85	4.68	727.29	0.87		Nil	-	-	-	-	80.8	6.3	12.9	-	-	-
Australian Unity Wholesale Mortgage Income Trust (Suspended) (5)	0.52	1.52	3.05	6.05	5.77	6.17	354.16	0.80		Nil	-	-	-	-	-	-	12.4	-	-	87.6
Bentham Wholesale Global Income Fund	0.41	1.86	9.77	17.20	10.78	7.54	542.06	0.77		0.90	2.6	-	-	-	-	80.0	13.0	-	-	4.5
BlackRock Monthly Income Fund (Class D Units)	-0.09	2.28	7.90	15.38	1.11	1.16	643.10	0.55		0.20	-	-	-	-	20.2	75.7	4.2	-	-	-
Challenger Howard Wholesale Mortgage Fund (Suspended) (5)	0.50	1.51	2.94	4.72	4.99	5.79	1229.59	1.00		Nil	-	-	-	-	-	-	22.3	-	-	77.8
Macquarie Income Opportunities Fund	0.31	1.92	5.02	9.53	6.71	6.14	610.89	0.49		0.29	-	-	-	-	66.5	14.9	18.6	-	-	-
Perpetual Wholesale Monthly Income Fund (Suspended) (5)	0.33	1.09	2.14	4.41	4.62	5.29	918.14	0.79		Nil	-	-	-	-	6.3	0.1	31.8	-	-	61.7
Sandhurst Select Mortgage Fund (4) (9)	0.47	1.38	2.76	5.42	5.29	5.75	1004.46	1.05		Nil	-	-	-	-	-	-	12.7	3.2	-	84.2
UBS Diversified Credit Fund	0.58	2.49	7.48	12.25	6.60	3.57	252.24	0.70		0.80	-	-	-	-	73.0	13.6	13.4	-	-	-

Medical and Associated Professions Super Fund - a subplan of Spectrum Super



Performance Report of Underlying Funds - 31 May 2011

INVESTMENT FUND	PAST PERFORMANCE						Fund Size \$M	Invest Mgr Fee %	Perf Fee %	Buy/Sell %	ASSET ALLOCATION %										
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa					Aust Shares	Intl Shares	Aust Listed Prop	Unlisted Prop	Aust Fixed Int	Intl Fixed Int	Cash	Other	Intl Listed Prop	Mortgages	
Cash & secure																					
ING Cap Guaranteed Super Fund (1) (2)	0.00	0.00	0.00	0.00	1.30	3.90	16.80	1.50		Nil	17.0	2.8	9.8	-	17.3	8.1	27.9	17.1	-	-	
Macquarie Treasury Fund	0.40	1.19	2.37	4.66	4.48	5.20	2921.11	0.44		Nil	-	-	-	-	-	-	100.0	-	-	-	
MIF Capital Guaranteed Fund - Super (1)	1.80	3.40	2.80	1.60	2.90	-	64.05	1.40		n/a	5.4	-	3.0	-	75.3	-	16.3	-	-	-	
MIF Capital Guaranteed Fund - Pension (1)	3.60	4.30	3.00	1.20	3.95	-	16.86	1.40		n/a	5.4	-	3.0	-	75.3	-	16.3	-	-	-	

Important

Note that the information supplied in this product summary is based on the actual **underlying investment**. Performance figures may vary between the underlying investment and the pools which are run by the trustee for parts A and B in Spectrum Super.

Notes

- n/a Not available.
 - CNA Closed to New Applicants.
 - CT Closed for all Trading.
 - Performance figures are provided net of investment manager's fees and gross of tax.
 - The Investment Manager Fee's for the United Funds include an estimate of performance based fees that may be payable to underlying investment managers.
 - * Estimated management cost before performance fee. This is an estimate that includes the responsible entity fee, the investment manager fee and estimates of the underlying investment management fee and other fund expenses. The amount payable may be more or less than the estimate.
 - ** As at 30 June 2009. This is an estimate. The amount payable may be more or less than the estimate.
 - # Performance fee included in Investment Manager Fee.
 - (1) Performance figures are provided gross of tax, with the exception of those funds noted as (1) which are provided net of tax.
 - (2) The returns for the ING Capital Guaranteed Superannuation Fund are the declared rates as at 30 June of each year from 2006 to 2010.
 - (3) Performance figures are indicative historical returns of the underlying fund, the Eley Griffiths Group Small Companies Fund.
 - (4) The indicative rate is subject to change. The actual rate paid may be more or less than the indicate rate and is not guaranteed. All rates shown are net of investment manager's fees and gross of tax.
 - (5) Investments within this fund have been suspended for an 'indefinite period' - no investments, switches or withdrawals are permitted until further notice. (Date of note: 27 Oct 2008).
 - (6) For pension investors only.
 - (7) For super investors only.
 - (8) Previously known as the Macquarie Master Fixed Interest Fund.
 - (9) Details as at 31 March 2011.
- All figures are provided as at 31 May 2011, with the exception of (9).

This summary was prepared by IOOF Investment Management Ltd (IIML) ABN 53 006 695 021 AFSL No 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund, ABN 70 815 369 818. The performance data has been sourced from Morningstar, Inc (Morningstar) and the individual investment managers (as applicable). Advisers should use this summary in conjunction with their own resources and understanding. Any representation or statement expressed or otherwise implied above is made in good faith but on the basis that neither IIML nor the underlying manager give any warranty of accuracy or reliability or accept any responsibility for any errors or omissions.

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