

Latest Returns – Superannuation Plans

The following table shows the shorter-term performance of each Vision Super investment option for superannuation plans. For longer-term performance, please click on *Historical Returns*.

Superannuation Plans (returns shown are net of fees and tax)

Returns for the period ending 30 June 2010				
Options	Rolling 12 months net return (%)	Financial year to date net return (%)	Quarter net return (%)	Month net return (%)
Vision Premixed Options				
Conservative	8.55	8.55	0.03	-0.04
Balanced	9.50	9.50	-1.28	-0.35
Balanced Growth	6.51	6.51	-2.10	-0.79
Growth	8.39	8.39	-3.96	-1.22
Just Shares	10.79	10.79	-7.19	-2.10
Vision Sustainable Premixed Options				
Conservative	9.17	9.17	-0.11	0.03
Balanced	9.47	9.47	-1.78	-0.48
Balanced Growth	7.87	7.87	-3.04	-0.95
Growth	9.12	9.12	-4.58	-1.29
Just Shares	11.09	11.09	-7.92	-2.10
Vision Single Sector Options				
Cash	4.21	4.21	1.22	0.40
Diversified Bonds	10.64	10.64	2.08	0.54
Property	-0.62	-0.62	1.03	0.41
Australian Equities	15.15	15.15	-9.59	-2.00
International Equities	8.91	8.91	-4.12	-2.22
Alternative Assets	16.34	16.34	4.93	1.67

Investors should be aware that returns may go up and down, so past returns are no guarantee of future performance.

- A – Sustainable Balanced Growth commenced 1/10/01.
- B – Balanced & Sustainable Balanced commenced 1/4/05.
- C – Sustainable Conservative, Growth & Just Shares commenced 1/1/02.
- D – Vision Super Single Sector Options commenced from 1/4/05.

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Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884 and the Vision Superannuation Fund ABN 79 327 289 195.

Latest Returns – Pension Plans

The following table shows the shorter-term performance of each Vision Super investment option for superannuation plans. For longer-term performance, please click on *Historical Returns*.

Pension Plans (pension plans are untaxed, returns shown are net of fees)

Returns for the period ending 30 June 2010				
Options	Rolling 12 months net return (%)	Financial year to date net return (%)	Quarter net return (%)	Month net return (%)
Vision Premixed Options				
Conservative	10.24	10.24	0.17	-0.04
Balanced	10.77	10.77	-1.38	-0.40
Balanced Growth	9.83	9.83	-2.31	-0.90
Growth	10.67	10.67	-4.26	-1.37
Just Shares	13.47	13.47	-7.65	-2.32
Vision Sustainable Premixed Options				
Conservative	10.46	10.46	0.01	0.02
Balanced	10.54	10.54	-2.01	-0.55
Balanced Growth	9.18	9.18	-3.30	-1.06
Growth	10.53	10.53	-5.10	-1.42
Just Shares	12.25	12.25	-8.95	-2.40
Vision Single Sector Options				
Cash	4.91	4.91	1.43	0.47
Diversified Bonds	11.83	11.83	2.62	0.63
Property	-0.10	-0.10	1.64	0.93
Australian Equities	15.88	15.88	-10.52	-2.25
International Equities	9.08	9.08	-4.49	-2.53
Alternative Assets	17.38	17.38	5.20	1.80

Investors should be aware that returns may go up and down, so past returns are no guarantee of future performance.

- A – Sustainable Balanced Growth commenced 1/10/01.
- B – Balanced & Sustainable Balanced commenced 1/4/05.
- C – Sustainable Conservative, Growth & Just Shares commenced 1/1/02.
- D – Vision Super Single Sector Options commenced from 1/4/05.

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