



FOUNDATION PST

Performance Summary to 30 June 2009

Taxed Investment Strategies

	1 Month	3 Months	6 Months	1 Year	3 Years [#]	5 Years [#]	FYTD
Diversified Income*	-0.2%	1.3%	1.7%	2.7%	4.2%	4.4%	2.7%
Diversified Income [^]	0.8%	2.4%	3.0%	4.3%	5.2%	5.5%	4.3%
Benchmark	0.3%	0.8%	1.7%	5.4%	6.4%	6.1%	5.4%
Diversified Enhanced Yield*	1.3%	3.9%	3.4%	1.3%	3.3%	5.0%	1.3%
Diversified Enhanced Yield [^]	1.3%	4.0%	3.6%	2.1%	4.3%	6.2%	2.1%
Benchmark	0.3%	0.8%	1.7%	5.4%	6.4%	6.1%	5.4%
Diversified Stable*	0.4%	3.7%	2.5%	-5.1%	0.3%	3.6%	-5.1%
Diversified Stable [^]	0.5%	3.9%	2.8%	-4.5%	1.4%	4.8%	-4.5%
Benchmark	0.6%	4.1%	3.2%	-3.7%	2.7%	5.5%	-3.7%
Diversified Growth*	0.9%	8.1%	3.5%	-9.7%	-3.0%	3.4%	-9.7%
Diversified Growth [^]	0.9%	8.2%	3.9%	-9.0%	-2.1%	4.5%	-9.0%
Benchmark	1.1%	6.6%	2.0%	-12.0%	-2.0%	4.4%	-12.0%
Diversified Equities*	0.8%	13.9%	7.8%	-27.9%	-9.4%	0.3%	-27.9%
Diversified Equities [^]	0.6%	14.0%	7.2%	-27.9%	-8.4%	1.7%	-27.9%
Benchmark	1.2%	14.6%	7.0%	-25.5%	-7.1%	2.5%	-25.5%
Diversified Active*	-0.6%	3.1%	8.0%	10.5%	N/A	N/A	10.5%
Diversified Active [^]	0.8%	5.2%	11.7%	15.3%	N/A	N/A	15.3%
Benchmark	0.3%	0.8%	1.7%	5.4%	N/A	N/A	5.4%
Diversified Property Securities*	1.7%	18.4%	-8.7%	-37.8%	-21.2%	-7.3%	-37.8%
Diversified Property Securities [^]	1.9%	18.8%	-8.5%	-37.2%	-19.9%	-5.5%	-37.2%
Benchmark	0.9%	18.6%	-9.2%	-36.9%	-20.7%	-6.6%	-36.9%
Diversified Australian Equities*	4.2%	12.1%	11.5%	-15.1%	-3.0%	6.5%	-15.1%
Diversified Australian Equities [^]	3.8%	11.8%	11.3%	-15.5%	-2.4%	7.6%	-15.5%
Benchmark	4.0%	11.5%	9.4%	-20.1%	-4.0%	6.7%	-20.1%
Diversified International Equities*	-1.4%	4.4%	-6.1%	-14.9%	-11.0%	-3.7%	-14.9%
Diversified International Equities [^]	-1.5%	4.4%	-6.0%	-14.5%	-10.2%	-2.9%	-14.5%
Benchmark	-1.6%	3.6%	-8.8%	-16.3%	-10.8%	-3.1%	-16.3%
Diversified International Equities Hedged*	-0.3%	16.4%	5.4%	-31.7%	N/A	N/A	-31.7%
Diversified International Equities [^]	-0.5%	16.1%	5.3%	-31.3%	N/A	N/A	-31.3%
Benchmark	-0.3%	16.2%	5.6%	-28.5%	N/A	N/A	-28.5%



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Performance Summary to 30 June 2009

Notes

* Strategy return after tax, investment and management fees

^ Strategy return after investment fees, but before tax, management fees and performance fees (for comparison with the benchmark)

For periods greater than 1 year the performance shown is the annualised return

FYTD: Financial Year To Date

Where a strategy receives Australian company dividends, the strategy will utilise the tax rebate attributable to it.

Benchmark returns do not include taxes; investment and management fees.

The above returns have been produced from historical data. Past performance is not an indication of future performance.

Strategy	Benchmark
Diversified Enhanced Yield:	UBS Bank Bill Index.
Diversified Stable:	UBS Bank Bill Index (36%); Lehman Global Aggregate Treasury (\$A Hedged) (14%); UBS Composite Bond Index - All Maturities (18%); S&P/ASX 200 Property Accumulation Index (2.5%); Financial Standard Wholesale Direct Property Index (2.5%); MSCI World Equity Accumulation Index ex-Aust (\$A Hedged 10%) (\$A Unhedged 1%); S&P/ASX 300 Accumulation Index (16%).
Diversified Growth:	UBS Bank Bill Index (5%); Lehman Global Aggregate Treasury (\$A Hedged) (13%); UBS Composite Bond Index - All Maturities (15%); S&P/ASX 200 Property Accumulation Index (5%); Financial Standard Wholesale Direct Property Index (5%); MSCI World Equity Accumulation Index ex-Aust (\$A Hedged 19%) (\$A Unhedged 3%); S&P/ASX 300 Accumulation Index (35%).
Diversified Equities:	S&P/ASX 300 Accumulation Index (35%); MSCI World Equity Price Index ex Australia (\$A Hedged) (65%).
Diversified Active:	UBSWA Bank Bill Index.
Diversified Property Securities:	S&P/ASX 200 Property Accumulation Index (50%), UBS Global Real Estate Investors Index ex Australia in \$A (Hedged) (25%), UBS Global Real Estate Investors Index Total Return in \$A (25%)
Diversified Australian Equities:	S&P/ASX 300 Accumulation Index.
Diversified International Equities:	MSCI World Equity Price Index ex Australia (\$A Unhedged).
Diversified International Equities (Hedged):	MSCI World Equity Price Index ex Australia (\$A Hedged).

The benchmark for International fixed interest was changed from 1 February 2004. Accordingly, the benchmark performance is measured against the Citigroup World Govt. Bond Index (\$A Hedged) to 31 January 2004 and the Lehman Global Aggregate Treasury (\$A Hedged) from 1 February 2004.

The benchmark for Diversified Property Securities was changed from 1 October 2005 to include an allocation to International property securities.

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