

MLC Master Key Business Super Investment Returns to 30 June 2013		1 month %	3 months %	1 year %	3 years % p.a
MLC Diversified Funds	MLC Horizon 1- Bond Portfolio	-0.3	0.3	2.4	3.2
	MLC Horizon 2 - Capital Stable Portfolio	-0.8	1.2	7.2	5.1
	MLC Horizon 3- Conservative Growth Portfolio	-1.1	1.6	10.6	6.1
	MLC Horizon 4 - Balanced Portfolio	-1.3	1.9	13.8	7.0
	MLC Horizon 5 - Growth Portfolio	-1.3	2.6	16.5	7.5
	MLC Horizon 6 - Share Portfolio	-1.4	3.5	19.7	8.0
	MLC Horizon 7 – Accelerated Growth Portfolio	-2.3	4.3	27.5	9.5
	MLC Index Plus Balanced Portfolio	-1.4	2.0	15.5	-
	MLC Index Plus Conservative Growth Portfolio	-1.1	1.8	11.6	-
	MLC Index Plus Growth Portfolio	-1.3	2.9	19.1	-
	MLC Long-Term Absolute Return Portfolio	-0.7	5.5	14.5	7.8
	MLC Sector Funds	MLC Australian Share Fund	-1.9	-2.1	20.8
MLC Australian Share Growth Style Fund		-2.4	-1.7	18.5	6.5
MLC Australian Share Value Style Fund		-3.0	-2.2	22.7	5.4
MLC Diversified Debt Fund		-1.5	-0.8	-	-
MLC Global Property Fund		-3.4	-1.5	-	-
MLC Global Share Fund		-0.2	10.6	24.6	7.5
MLC Global Share Growth Style Fund		-0.3	9.8	21.9	8.1
MLC Global Share Value Style Fund		-0.3	12.2	30.2	7.7
MLC Hedged Global Share Fund		-4.6	-0.4	-	-
MLC IncomeBuilder™		-0.7	-1.3	28.6	11.0
MLC Property Securities Fund		-1.9	2.5	20.1	10.6
Single Manager Funds		Altrinsic Global Equities Trust	0.8	9.7	-
	Antares Elite Opportunities Fund	-4.1	-5.7	-	-
	Antares High Growth Shares Fund	-1.4	-1.1	-	-
	Arnhem Australian Equity Fund	-2.1	-0.1	25.9	7.6
	Ausbil Australian Emerging Leaders Fund	-3.4	-7.3	16.2	3.2
	Fairview Equity Partners Emerging Companies Fund	-5.2	-11.3	-	-
	Investors Mutual Australian Share Fund	-1.2	-0.9	25.6	12.0
	Legg Mason Property Securities Trust	-2.8	-0.1	29.8	14.8
	MLC - Vanguard Australian Share Index Fund	-2.2	-2.2	20.0	7.5
	Perennial Value Shares Wholesale Trust	-2.9	-3.0	23.3	4.5
	Perpetual's Wholesale Australian Fund	-2.1	-1.0	26.3	10.2
	Perpetual's Wholesale Ethical SRI Fund	-1.7	-2.3	33.8	15.1
	Perpetual's Wholesale Smaller Companies Fund No. 2	-3.0	-8.1	19.7	9.6
	Platinum Asia Fund	-7.9	2.4	-	-
	Platinum International Fund Class C Units	-0.8	12.7	28.3	3.2
	PM CAPITAL Absolute Performance Fund	2.1	20.3	58.5	9.6
	Schroder Wholesale Australian Equity Fund	-2.3	-1.6	23.7	8.9
	Vanguard Australian Fixed Interest Index Fund	-1.2	0.1	0.5	4.3
	Vanguard Australian Property securities Index Fund	-2.1	0.7	19.2	9.3
	Vanguard International Fixed Interest Index Fund (Hedged)	-1.0	-1.2	2.5	4.6
Vanguard International Shares Index Fund (Hedged)	-3.3	2.4	23.2	12.9	
Vanguard International Shares Index Fund (Unhedged)	0.7	12.8	27.4	8.1	
Closed Funds	AMP Capital Wholesale Global Equity Value Fund+	-1.2	14.5	34.2	3.8
	BT Balanced Returns Fund+	-2.5	0.7	11.2	5.0
	BT Wholesale Active Balanced Fund+	-2.7	0.9	13.1	5.4
	Colonial First State Wholesale Income Fund +	-0.1	-0.2	-0.3	2.0
	INVESCO Diversified Growth Fund+	-2.3	0.2	15.4	8.1
	MLC – Platinum Global Fund+	0.3	12.4	30.8	5.4
	Northward Capital Australian Equity Trust	-2.3	-1.2	-	-

Note: Please refer to the below webpage link for MLC Cash Fund rates: http://www.mlc.com.au/mlc/im/considering/mlc/adviser/mlc/investments/performance/cash_and_term_deposits

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(-) indicates that the fund was not in existence at the time

(+) indicates closed to new investors

Returns for periods 1 year or greater are calculated on an annualized basis. All returns are calculated using end of month redemption prices assuming all distributions are reinvested and are net of management fees which include administration fees, issuer fees and investment fees and prior to tax considerations and do not allow for initial entry fee. For further information, please call the MLC Customer Service Center on 13 23 40.