

MLC Master Key Business Super Investment Returns to 31 August 2014		1 month	3 months	1 year	3 years % p.a
MLC Diversified Funds	MLC Horizon 1 - Bond Portfolio	0.1%	0.5%	2.3%	2.7%
	MLC Horizon 2 - Capital Stable Portfolio	0.3%	1.0%	5.6%	6.3%
	MLC Horizon 3 - Conservative Growth Portfolio	0.4%	1.4%	7.7%	8.3%
	MLC Horizon 4 - Balanced Portfolio	0.5%	1.8%	9.8%	10.5%
	MLC Horizon 5 - Growth Portfolio	0.5%	2.0%	11.0%	12.0%
	MLC Horizon 6 - Share Portfolio	0.4%	2.2%	12.3%	13.7%
	MLC Horizon 7 - Accelerated Growth Portfolio	0.4%	2.4%	15.2%	17.7%
	MLC Index Plus Balanced Portfolio	0.5%	2.1%	11.2%	11.6%
	MLC Index Plus Conservative Growth Portfolio	0.4%	1.6%	8.6%	9.1%
	MLC Index Plus Growth Portfolio	0.5%	2.3%	12.6%	13.4%
	MLC Inflation Plus - Assertive Portfolio	0.1%	0.8%	6.2%	10.2%
	MLC Inflation Plus - Conservative Portfolio	0.1%	0.6%	-	-
	MLC Inflation Plus - Moderate Portfolio	0.2%	0.8%	-	-
	MLC MySuper	0.5%	2.1%	-	-
MLC Sector Funds	MLC Australian Share Fund	0.9%	2.8%	10.5%	11.7%
	MLC Australian Share Growth Style Fund	0.2%	2.3%	11.6%	10.6%
	MLC Australian Share Value Style Fund	1.1%	2.7%	11.9%	12.4%
	MLC Diversified Debt Fund	0.6%	1.3%	5.2%	-
	MLC Global Property Fund	0.9%	4.5%	18.8%	-
	MLC Global Share Fund	-0.1%	1.3%	11.7%	16.6%
	MLC Global Share Growth Style Fund	0.4%	2.6%	12.3%	16.8%
	MLC Global Share Value Style Fund	-0.5%	-0.1%	11.2%	18.3%
	MLC Hedged Global Share Fund	1.0%	3.6%	18.0%	-
	MLC IncomeBuilder™	1.4%	3.8%	15.3%	18.2%
	MLC Property Securities Fund	1.9%	9.8%	17.2%	16.4%
Single Manager Funds	Altrinsic Global Equities Trust	0.1%	0.4%	7.5%	-
	Antares Elite Opportunities Fund	0.4%	2.8%	12.2%	-
	Antares High Growth Shares Fund	0.6%	2.3%	11.2%	-
	Arnhem Australian Equity Fund	0.1%	0.9%	11.3%	14.0%
	Ausbil Australian Emerging Leaders Fund	0.6%	0.7%	18.9%	9.6%
	Fairview Equity Partners Emerging Companies Fund	1.7%	4.9%	9.4%	-
	Investors Mutual Australian Share Fund	1.6%	4.4%	15.1%	17.0%
	MLC - Vanguard Australian Share Index Fund	0.7%	3.1%	13.1%	12.8%
	Perennial Value Shares Wholesale Trust	0.5%	2.6%	16.1%	13.0%
	Perpetual's Wholesale Australian Fund	-0.3%	2.0%	12.1%	14.7%
	Perpetual's Wholesale Ethical SRI Fund	2.2%	6.3%	19.3%	22.7%
	Perpetual's Wholesale Smaller Companies Fund No. 2	1.2%	10.0%	20.7%	14.3%
	Platinum Asia Fund	0.9%	5.8%	21.1%	-
	Platinum International Fund Class C Units	-1.1%	1.6%	10.3%	14.9%
	PM CAPITAL Absolute Performance Fund	1.7%	0.7%	6.9%	29.7%
	Schroder Wholesale Australian Equity Fund	0.1%	1.9%	12.6%	14.2%
	Vanguard Australian Fixed Interest Index Fund	0.5%	1.6%	4.7%	4.0%
	Vanguard Australian Property Securities Index Fund	0.8%	8.0%	17.0%	16.7%
	Vanguard International Fixed Interest Index Fund (Hedged)	1.2%	2.1%	6.6%	4.9%
Vanguard International Shares Index Fund (Hedged)	0.9%	3.3%	19.7%	17.5%	
Vanguard International Shares Index Fund (Unhedged)	0.0%	1.2%	12.4%	18.0%	
Closed Funds	MLC - Platinum Global Fund +	-1.3%	1.5%	11.9%	16.0%
	Northward Capital Australian Equity Trust +	-0.1%	-0.2%	-0.9%	-

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

The above information has been prepared by MLC Limited (ABN 90 000 000 402) a member of the National Australia Bank Group. Whilst every attempt has been made to ensure the accuracy of the information contained in this document, it is not guaranteed in any way. None of MLC Limited, or any member of the National Australia Bank Group of companies, guarantees the performance, return of capital or income or tax status of MLC Masterkey Business Superannuation.

The above information is intended to provide general information only and has been prepared without taking into account any particular persons' objectives, financial situation or needs. Investors should, before acting on this information, consider the appropriateness of this information having regard to their personal objectives, financial situation and needs. MLC recommend investors obtain financial advice specific to their situation before making any financial investment (or insurance) decision.

(-) 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.