

Historical Investment Returns

Annual effective rate of return for year ending 30 June % p.a ¹							
Option	2007	2008	2009	2010	2011	Three year compound average	Five year compound average
Balanced	16.0	-8.4	-14.3	10.0	7.6	0.5	1.5
Growth	18.8	-11.1	-17.4	9.9	8.4	-0.5	0.8
Stable	8.4	1.2	0.0	7.7	6.2	4.6	4.6
Secure	5.2	3.4	5.5	3.9	4.5	4.6	4.5
Australian Equities	25.9	-11.7	-21.8	11.5	9.5	-1.5	1.2
International Equities	13.9	-17.8	-15.0	8.9	7.7	-0.1	-1.4
Socially Responsible	22.6	-16.5	-14.1	23.4	10.7	5.5	3.7
Property	13.6	11.8	-12.1	2.4	10.2	-0.3	4.7
Fixed Interest	5.2	4.1	9.3	7.0	4.9	7.0	6.1
Cash	n/a	n/a	0.9 ²	3.1	4.5	3.5 ⁽³⁾	3.5 ³

¹ Where the option has not been available for the full year, returns are shown for the relevant part of the year.

² Returns for period 1/02/09 to 30/06/09

³ Compound average for period 1/02/09 to 30/06/11

Past investment returns are not an indication of future investment returns.

The investment returns are the earnings on the Fund's investments, after taxation and investment management costs. These are not the actual earnings that are applied to your account. The returns apply to both Accumulation and Pension accounts.

City Super Pty Limited ABN 84 068 044 182, RSE L0001199 as trustee for the Brisbane City Council Superannuation Plan ABN 32 864 248 795, RSE R1004212.

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