

SA METROPOLITAN FIRE SERVICE SUPERANNUATION SCHEME

INVESTMENT PERFORMANCE SUMMARY

For your Accumulation benefits you have a choice of seven investment options through the SA Metropolitan Fire Service Superannuation Scheme ('the Scheme'). Detailed in the following table are the effective earning rates for the each month from 1 July 2008:

Month	High Growth Option	Growth Option (Default)	Balanced Option	Moderate Option	Conservative Option	Capital Defensive Option	Cash Option
July 2008	-2.89%	-2.28%	-1.91%	-1.34%	-0.79%	-0.03%	0.50%
August 2008	3.72%	3.37%	3.08%	2.76%	2.36%	1.74%	0.65%
September 2008	-4.00%	-3.38%	-2.93%	-2.21%	-1.54%	-0.62%	0.47%
October 2008	-13.98%	-12.57%	-11.46%	-9.39%	-7.53%	-4.46%	0.70%
November 2008	-5.20%	-4.34%	-3.82%	-2.86%	-2.03%	-0.76%	0.51%
December 2008	-2.47%	-1.90%	-1.56%	-1.16%	-0.65%	0.09%	0.33%
January 2009	-1.03%	-0.43%	-0.23%	0.09%	0.39%	0.65%	0.38%
February 2009	-4.33%	-3.60%	-3.07%	-2.31%	-1.48%	-0.31%	0.23%
March 2009	4.44%	3.62%	3.03%	3.32%	2.28%	0.82%	0.22%
April 2009	2.40%	1.91%	1.65%	1.38%	0.84%	0.45%	0.23%
May 2009	2.89%	1.99%	1.56%	1.18%	0.60%	-0.13%	0.24%
June 2009	1.03%	1.04%	1.09%	1.07%	1.11%	1.02%	0.22%

Investment Returns are based on the weekly unit price changes as advised by Funds SA for each relevant investment option.

Past performance is no indication of future performance and neither the Trustee nor any participating employer guarantees the performance of the Scheme's assets. Investment returns can be positive or negative. It is important to understand that these portfolios are structured for long-term investments.

You can also view up to date performance information and historical performance information on the options at the Funds SA website at

<u>www.funds.sa.gov.au/investments/performance_multi_sector.php</u>. The table to refer to is titled Funds SA Multi Sector Products – Taxed (net of fees).

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