



CT PSF Superannuation

Covering Connelly Temple Super Savings Plan and Employer Sponsored Plan

Investment Options Performance Report to:	Performance					
	3 Months (%)	6 Months (%)	1 year (%)	2 years (%pa)	3 years (%pa)	5 years (%pa)
September 30, 2006						
Capital Secure						
Intech Secure Trust	1.71	2.65	5.01	4.73	4.57	4.39
Conservative						
Barclays Superannuation Funds - Diversified Stable Fund	1.95	2.64	7.48	9.37	8.55	6.95
Challenger FM Capital Stable PST (4)	n/a	n/a	n/a	n/a	n/a	n/a
Colonial First State PST Conservative Option^	1.34	2.47	7.42	8.66	8.15	6.03
ING Capital Stable Superannuation Fund^	1.63	2.49	6.32	7.77	7.44	5.94
Intech Conservative Growth Trust	3.02	3.36	7.97	8.51	8.46	6.43
Ventura Capital Stable Fund	2.22	2.33	7.42	8.60	8.23	-
Balanced						
BT Active Balanced PST	2.24	4.39	13.73	15.97	14.95	8.34
Challenger FM Balanced PST (4)	n/a	n/a	n/a	n/a	n/a	n/a
ING Balanced Superannuation Fund^	1.48	3.58	12.32	14.40	12.80	7.50
Merrill Lynch Balanced Pooled Super Fund	1.60	3.48	12.79	14.80	12.98	6.72
MLC Balanced Fund (MT)^	2.75	2.81	12.50	14.43	13.04	7.95
Perpetual's PST Balanced Growth Investment Option	0.83	3.22	12.67	15.71	14.40	8.89
Ventura Diversified 50 Fund	2.75	2.33	9.33	10.81	10.45	-
Growth						
Colonial First State PST Diversified Option^	1.61	1.97	8.68	11.87	10.57	5.92
Credit Suisse Asset Management Capital Growth PST^	1.57	1.63	10.97	11.52	10.19	5.32
Intech Growth Plus Trust	3.86	3.31	12.71	14.99	14.87	9.01
Macquarie Life Master Growth Fund	3.43	4.21	15.18	16.88	15.49	8.40
MLC Growth Fund (MT)^	2.70	2.59	13.16	15.05	13.43	7.60
Vanguard LifeStrategy Index PST – Growth^	3.31	3.95	13.31	14.86	13.39	8.25
Ventura Growth 70 Fund	2.73	1.53	10.56	13.44	12.89	-
Zurich Wholesale Superannuation Managed Growth Investment Po	2.76	3.95	13.71	15.31	12.94	7.24
Cash						
Intech Cash Trust	1.27	2.43	4.81	4.71	4.59	4.35
Macquarie Life Master Cash Fund	1.03	2.31	4.60	4.53	4.48	4.20
Australian Fixed Interest						
Intech Australian Bonds Trust	2.11	1.98	4.16	4.31	4.27	4.43
Macquarie Life Master Fixed Interest Fund	1.01	1.08	2.54	3.57	3.62	3.90
Tyndall Fixed Interest Fund (Tax Paid)^	0.01	0.01	0.03	0.03	0.04	0.04
International Fixed Interest						
Intech International Bonds (Hedged) Trust	3.50	3.48	3.33	5.51	5.72	6.11
Australian Property						
BT Property Securities PST	11.45	9.70	18.62	16.79	18.32	14.36
Colonial First State PST Property Securities Option^	12.11	11.00	21.51	20.16	20.34	16.11
Intech Property Securities Trust^	10.41	14.35	22.71	18.33	20.64	15.46
Macquarie Life Master Property Securities Fund	12.09	9.72	21.00	18.30	19.79	15.45
Australian Shares						
BT Australian Share PST	3.87	8.36	24.49	28.95	25.42	13.69
BT Core Australian Share PST	2.92	7.47	23.55	29.33	27.06	15.80
Challenger FM Australian Share PST	n/a	n/a	n/a	n/a	n/a	n/a
Colonial First State PST Australian Shares Option^	-0.24	3.47	13.50	21.90	19.45	11.36
Credit Suisse Asset Management Australian Shares PST^	3.11	4.45	17.86	19.07	14.32	7.00
ING Wholesale Australian Share Superannuation Fund^	0.48	6.06	19.30	24.86	21.13	13.43
Intech Australian Shares Active Trust	2.11	3.12	14.21	20.46	20.50	14.25
Macquarie Life Master Australian Enhanced Equities Fund	3.10	5.03	18.42	23.75	20.68	13.38
Merrill Lynch Australian Equities PST	1.61	6.92	20.86	26.20	21.67	11.94
Perpetual's PST Industrial Share Investment Option	1.68	2.73	13.58	18.52	18.00	14.33
Schroder PST Australian Equity Class	3.40	8.31	22.50	26.36	22.49	13.88
Tyndall PST Australian Share Portfolio^	6.21	8.11	15.20	22.42	20.08	18.55
Ventura Australian Shares Fund	1.44	1.49	13.29	20.65	19.62	-
International Shares						
BT International Share PST	2.96	3.80	14.32	12.55	9.61	-2.46



CT PSF Superannuation

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Investment Options Performance Report to:

September 30, 2006

	Performance					
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Credit Suisse Asset Management International Shares PST^	-0.49	-1.37	10.87	8.65	6.84	0.12
Intech International Shares (Unhedged) Trust	3.53	-1.54	16.80	14.52	12.65	1.12
INVESCO Wholesale Global Matrix PST – Hedged (3)^	2.81	1.34	15.30	18.71	18.54	4.11
Perpetual's PST International Share Investment Option	1.66	2.59	11.17	18.49	14.63	1.03
Ventura International Shares Fund	4.79	-0.25	16.09	14.20	11.78	-
Zurich Wholesale Superannuation International Share Portfolio	2.91	3.03	18.58	16.66	12.75	2.33
International Shares – Regional						
INVESCO Wholesale Asian Share PST^	-3.61	-6.55	22.91	17.99	13.94	2.92

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Disclaimer: All figures are after investment management fees but gross of the Plan's fees and charges, unless otherwise indicated. The investment return is reflected in the movement or change in the value of the units held in a particular investment.

Notes for CT PSF Superannuation (CTPSF), Australian Master Superannuation Fund (AMSF) and Connelly Temple Super Master Trust (CTSMT), each being a "Plan"

Please note that some notes do not apply to all Plans

1. INVESCO Wholesale June Protected Growth PST renamed INVESCO Wholesale Protected Growth PST on 19 July 2005.
2. INVESCO Wholesale Growth PST renamed INVESCO Wholesale Diversified Growth PST on 19 July 2005.
3. INVESCO Wholesale International Share PST renamed INVESCO Wholesale Global Matrix PST - Hedged on 19 July 2005.
4. Challenger FM fund changed its investment approach on 29 July 2005. Therefore, investment performance prior to this date is not provided. For further details, please refer to the relevant Annual Report for year ending 30 June 2005.
5. Macquarie Life Lazard Master Global Equities Fund terminated effective 31 January 2006. Members transferred to Intech International Share (Unhedged) Trust.
6. Advance PST - Managed terminated effective 31 March 2006. Members transferred to Colonial PST Diversified Option.



Connelly Temple PSF - Allocated Pension

Covering Connelly Temple Super Savings Plan Allocated Pension

Investment Options Performance Report to:

September 30, 2006

Performance

	3 Months (%)	6 Months (%)	1 year (%)	2 years (%pa)	3 years (%pa)	5 years (%pa)
Capital Secure						
Intech Secure Trust	1.93	2.99	5.78	5.65	5.50	5.20
Conservative						
Barclays Managed Investment Funds - Diversified Stable Fund^	2.16	2.98	8.55	9.90	9.37	7.37
BT Wholesale Conservative Outlook Fund	2.19	3.35	8.67	10.06	9.54	7.32
Colonial First State Wholesale Conservative Fund^	1.47	2.69	8.17	9.91	9.07	6.65
ING Wholesale Capital Stable Trust^	1.80	2.71	7.09	9.02	8.48	7.01
Intech Conservative Growth Trust	3.45	3.81	9.32	10.11	10.01	7.68
Macquarie Master Capital Stable Fund	2.38	2.83	8.15	9.06	8.59	6.36
Ventura Capital Stable Fund	2.11	2.12	7.81	9.43	9.11	-
Balanced						
BT Wholesale Active Balanced Fund	2.88	5.04	15.30	17.22	15.38	8.60
BT Wholesale Balanced Returns Fund	2.67	4.79	14.11	15.62	13.90	7.77
ING Wholesale Balanced Trust^	1.33	3.50	13.09	15.32	13.42	7.93
Macquarie Master Balanced Fund	3.41	3.84	12.99	14.98	14.30	8.33
Merrill Lynch Wholesale Balanced Fund	1.62	3.77	14.18	16.55	14.43	7.40
MLC Wholesale Horizon 4 Balanced Portfolio^	2.77	2.35	13.17	15.50	13.93	8.46
Perpetual's Wholesale Balanced Growth Fund	0.79	3.19	13.42	16.05	14.96	9.26
Ventura Diversified 50 Fund	2.65	1.85	9.84	11.97	11.44	-
Growth						
Challenger Wholesale MTM Diversified Growth Fund^	2.91	3.69	15.65	15.63	13.69	6.83
Colonial First State Wholesale Diversified Fund^	1.68	2.47	11.01	14.71	12.29	6.72
Credit Suisse Asset Management Capital Growth Fund^	1.90	2.56	13.27	15.13	12.82	6.66
Intech Growth Plus Trust	3.72	3.22	14.01	16.94	16.51	10.17
MLC Wholesale Horizon 5 Growth Portfolio^	2.75	2.14	15.26	17.34	15.22	8.32
Ventura Growth 70 Fund	2.72	1.07	10.90	15.18	14.82	-
Zurich Investments Series Managed Growth Fund	2.94	4.30	15.20	17.24	14.38	7.86
Cash						
Intech Cash Trust	1.42	2.81	5.61	5.49	5.38	5.05
Macquarie Master Cash Plus Fund	1.38	2.69	5.39	5.37	5.32	4.86
Mortgage Trust						
Challenger Howard Wholesale Mortgage Fund (3)	1.58	3.16	6.34	6.36	6.26	6.03
Australian Fixed Interest						
Intech Australian Bonds Trust	2.16	2.23	4.86	5.10	5.06	5.19
Macquarie Master Fixed Interest Fund	1.13	1.08	2.89	4.17	4.23	4.58
Tyndall Fixed Interest Fund (Tax Exempt)^	0.02	0.02	0.04	0.04	0.05	0.05
Vanguard Australian Fixed Interest Index Fund (Wholesale)^	1.36	1.28	3.11	5.12	5.13	5.35
International Fixed Interest						
Intech International Bonds (Hedged) Trust	3.51	3.66	3.69	6.05	6.35	6.99
Australian Property						
BT Wholesale Property Investment Fund	11.91	9.46	19.31	17.66	19.48	15.44
Challenger Wholesale Hybrid Property Fund^	7.96	8.12	14.43	13.25	13.38	11.76
Colonial First State Wholesale Property Securities Fund	13.38	11.93	23.67	23.13	22.50	17.68
Deutsche Paladin Property Securities Fund	12.19	11.87	21.70	20.23	21.11	16.73
Intech Property Securities Trust^	10.80	15.13	24.53	19.75	22.38	16.93
Macquarie Master Property Securities Fund	13.07	11.01	21.52	19.07	20.72	16.44
MLC Investment Trust Property Securities Fund^	12.82	10.63	20.83	19.20	20.85	16.56
Australian Shares						
BT Wholesale Australian Share Fund	3.00	7.52	23.51	28.30	24.22	13.93
BT Wholesale Core Australian Share Fund	2.89	7.36	23.25	28.03	24.40	14.04
Challenger Wholesale Australian Share Fund (CNA) (2)	4.50	6.85	23.49	25.48	22.21	12.92
Challenger Wholesale Australian Share Income Fund	3.95	4.44	15.71	21.62	18.79	12.10
Colonial First State Wholesale Australian Share Fund^	-0.65	3.06	14.08	23.97	20.57	11.70
Colonial First State Wholesale Imputation Fund	-0.19	3.79	16.42	24.71	20.53	11.87
Credit Suisse Asset Management Australian Shares Fund^	3.12	5.52	19.84	25.03	19.44	9.26
ING Wholesale Australian Share Trust^	0.20	5.95	19.72	25.85	21.76	13.25
Intech Australian Shares Active Trust	1.78	2.49	14.68	23.14	23.79	16.58
Investors Mutual Australian Share Fund	3.51	3.23	14.76	18.29	17.02	14.19



**Connelly Temple PSF -
Allocated Pension**

Covering Connelly Temple Super Savings Plan Allocated Pension

Investment Options Performance Report to:	Performance					
	3 Months (%)	6 Months (%)	1 year (%)	2 years (%pa)	3 years (%pa)	5 years (%pa)
September 30, 2006						
Macquarie Master Australian Enhanced Equities Fund	3.23	6.10	19.85	24.85	21.58	13.56
Merrill Lynch Wholesale Australian Share Fund	0.97	6.97	21.29	27.91	22.94	12.05
Perpetual's Wholesale Industrial Fund	1.23	2.13	13.12	18.53	18.00	14.43
Schroder Wholesale Australian Equity Fund (1)	2.68	6.80	22.43	26.95	23.33	-
Tyndall Australian Share Wholesale Portfolio^	3.48	5.54	13.32	22.10	20.39	18.95
Vanguard Australian Shares Index Fund^	3.51	5.82	19.59	24.45	21.32	13.31
Ventura Australian Shares Fund	0.93	0.56	13.50	23.78	22.52	-
Australian Small Companies						
BT Wholesale Smaller Companies Fund	5.38	11.45	22.08	30.58	32.71	23.39
Investors Mutual Future Leaders Fund	3.92	4.72	12.31	18.21	19.44	-
International Shares						
BT Wholesale International Share Fund	2.24	3.25	13.92	13.02	10.10	-1.20
Credit Suisse Asset Management International Shares Fund^	-0.01	-0.68	13.60	11.62	9.37	1.11
Intech International Shares (Unhedged) Trust	3.95	-2.12	16.74	14.87	12.49	1.06
INVESCO Wholesale Global Matrix Fund – Hedged^	2.65	1.33	15.50	19.66	19.46	7.07
Perpetual's Wholesale International Share Fund	2.15	3.31	14.48	12.23	10.23	-1.21
Platinum International Fund	0.67	1.45	20.98	14.26	12.43	11.26
Vanguard International Shares Index Fund^	1.77	1.93	13.33	11.65	9.50	-0.61
Ventura International Shares Fund	2.79	-2.80	15.49	14.36	11.91	-
Zurich Investments Series International Share Fund	3.22	3.30	20.80	19.06	14.59	2.38
International Shares - Regional						
INVESCO Wholesale Asian Share Fund^	-3.64	-6.45	23.15	18.20	13.54	6.37

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Please note that some notes do not apply to all Plans

1. Schroder Wholesale Australian Equity Fund has an inception date of 1 July 2002. Figures prior to this date are simulated and indicative of the management style used by Schroder Investment Management Australia Limited for an Australian Equities Portfolio.
2. This Challenger FM fund changed its investment approach on 29 July 2005. Therefore, investment performance prior to this date is not provided. For further details, please refer to the relevant Annual Report for year ending 30 June 2005.
3. Challenger Howard Wholesale Mortgage Fund renamed Howard Wholesale Mortgage Trust on 25 January 2006.