



CT PSF Superannuation							
Covering Connelly Temple Super Savings Plan and Employer Sponsored Plan							
Investment Options Performance Report to:		Performance					
October 31, 2006	MER as at 30 June 2006	3 Months (%)	6 Months (%)	1 year (%)	2 years (%pa)	3 years (%pa)	5 years (%pa)
Capital Secure							
Intech Secure Trust	0.34	1.88	3.01	5.18	4.79	4.72	4.38
Conservative							
Barclays Superannuation Funds - Diversified Stable Fund	0.69	2.88	2.82	8.58	9.27	8.98	6.99
Challenger FM Capital Stable PST (4)	1.420*	n/a	n/a	n/a	n/a	n/a	n/a
Colonial First State PST Conservative Option^	0.81	2.93	2.37	8.99	8.73	8.47	6.18
ING Capital Stable Superannuation Fund^	0.600*	2.65	2.70	7.67	7.57	7.61	6.09
Intech Conservative Growth Trust	0.49	3.92	4.39	9.60	8.58	8.68	6.26
Ventura Capital Stable Fund	0.97	3.23	3.47	9.21	8.64	8.43	-
Balanced							
BT Active Balanced PST	n/a	4.72	3.18	17.06	15.84	15.51	9.27
Challenger FM Balanced PST (4)	1.060*	n/a	n/a	n/a	n/a	n/a	n/a
ING Balanced Superannuation Fund^	0.78	4.58	1.69	14.67	14.12	13.09	8.01
Merrill Lynch Balanced Pooled Super Fund	0.83	3.82	1.61	14.62	14.77	13.61	7.59
MLC Balanced Fund (MT)^	0.990^	5.75	3.54	15.97	14.83	13.95	8.84
Perpetual's PST Balanced Growth Investment Option	1.23	5.85	2.84	16.28	16.09	15.34	9.81
Ventura Diversified 50 Fund	0.99	4.56	4.20	12.29	11.16	10.69	-
Growth							
Colonial First State PST Diversified Option^	0.96	5.71	2.80	13.61	13.30	11.69	6.55
Credit Suisse Asset Management Capital Growth PST^	0.99	6.93	2.16	16.44	12.77	11.56	6.37
Intech Growth Plus Trust	n/a	6.44	5.20	17.44	15.42	14.98	8.75
Macquarie Life Master Growth Fund	0.7	6.01	4.01	19.51	17.34	16.47	9.45
MLC Growth Fund (MT)^	1.18	6.09	3.19	16.83	15.58	14.42	8.67
Vanguard LifeStrategy Index PST – Growth^	1.04	6.25	4.65	17.08	15.39	14.57	8.99
Ventura Growth 70 Fund	1.08	5.49	3.80	14.85	14.02	13.12	-
Zurich Wholesale Superannuation Managed Growth Investment Por	0.730*	5.41	3.57	16.59	15.25	14.17	7.87
Cash							
Intech Cash Trust	0.3	1.30	2.53	4.84	4.75	4.63	4.38
Macquarie Life Master Cash Fund	0.95	1.40	2.42	4.86	4.68	4.60	4.27
Australian Fixed Interest							
Intech Australian Bonds Trust	0.34	1.84	2.20	3.65	3.86	4.57	4.06
Macquarie Life Master Fixed Interest Fund	0.7	1.36	1.79	3.14	3.28	3.97	3.50
Tyndall Fixed Interest Fund (Tax Paid)^	0.500*	0.01	0.01	0.03	0.03	0.04	0.04
International Fixed Interest							
Intech International Bonds (Hedged) Trust	0.26	3.05	4.84	4.60	5.36	6.37	5.82
Australian Property							
BT Property Securities PST	0.650#	7.59	14.90	25.92	17.74	19.55	14.79
Colonial First State PST Property Securities Option^	0.83	8.78	16.63	29.06	21.37	22.61	16.44
Intech Property Securities Trust^	0.34	8.38	15.71	26.18	17.94	20.31	14.99
Macquarie Life Master Property Securities Fund	0.72	9.14	15.90	27.57	19.74	22.05	15.90
Australian Shares							
BT Australian Share PST	0.79	8.93	5.01	29.82	27.81	26.16	15.10
BT Core Australian Share PST	0.79	8.74	4.11	28.72	27.15	28.69	17.33
Challenger FM Australian Share PST	1.090*	n/a	n/a	n/a	n/a	n/a	n/a
Colonial First State PST Australian Shares Option^	0.96	7.40	0.97	20.07	21.56	19.96	12.64
Credit Suisse Asset Management Australian Shares PST^	0.73	11.74	4.82	26.86	21.70	16.53	8.83
ING Wholesale Australian Share Superannuation Fund^	0.9	7.46	0.15	23.85	23.21	21.34	14.51
Intech Australian Shares Active Trust	0.62	8.55	5.59	24.28	21.75	21.14	13.83
Macquarie Life Master Australian Enhanced Equities Fund	0.6	11.57	6.10	26.16	24.25	22.49	14.95
Merrill Lynch Australian Equities PST	0.8	7.98	2.25	27.22	25.87	22.72	13.37
Perpetual's PST Industrial Share Investment Option	0.919	14.02	6.66	22.44	20.64	20.56	16.34
Schroder PST Australian Equity Class	0.67	7.63	5.93	26.55	25.04	23.32	14.75
Tyndall PST Australian Share Portfolio^	0.7	9.96	7.79	23.27	21.58	21.45	19.90
Ventura Australian Shares Fund	1.010 ⁸	8.87	4.84	24.25	22.38	20.67	-
International Shares							
BT International Share PST	0.97	5.65	1.76	18.45	14.83	11.25	-1.35
Credit Suisse Asset Management International Shares PST^	1.07	4.83	-1.97	13.32	10.97	8.36	1.56
Intech International Shares (Unhedged) Trust	0.6	6.30	1.28	16.70	14.67	12.02	0.99
INVESCO Wholesale Global Matrix PST – Hedged (3)^	1.11	6.48	2.17	18.94	18.73	18.74	6.10
Perpetual's PST International Share Investment Option	1.226	4.68	2.05	13.55	20.18	16.14	2.69
Ventura International Shares Fund	1.240 ⁸	5.83	2.86	16.64	14.73	11.50	-
Zurich Wholesale Superannuation International Share Portfolio	0.740*	5.12	1.04	19.89	17.84	14.53	3.42
International Shares – Regional							
INVESCO Wholesale Asian Share PST^	1.11	2.43	-9.44	12.01	21.40	13.38	3.95

Past performance is not an indicator of current or future performance. The value of investments is not guaranteed and may rise or fall. "-" - No reported performance available for the period shown. "n/a" - Manager did not provide data for the month.

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.