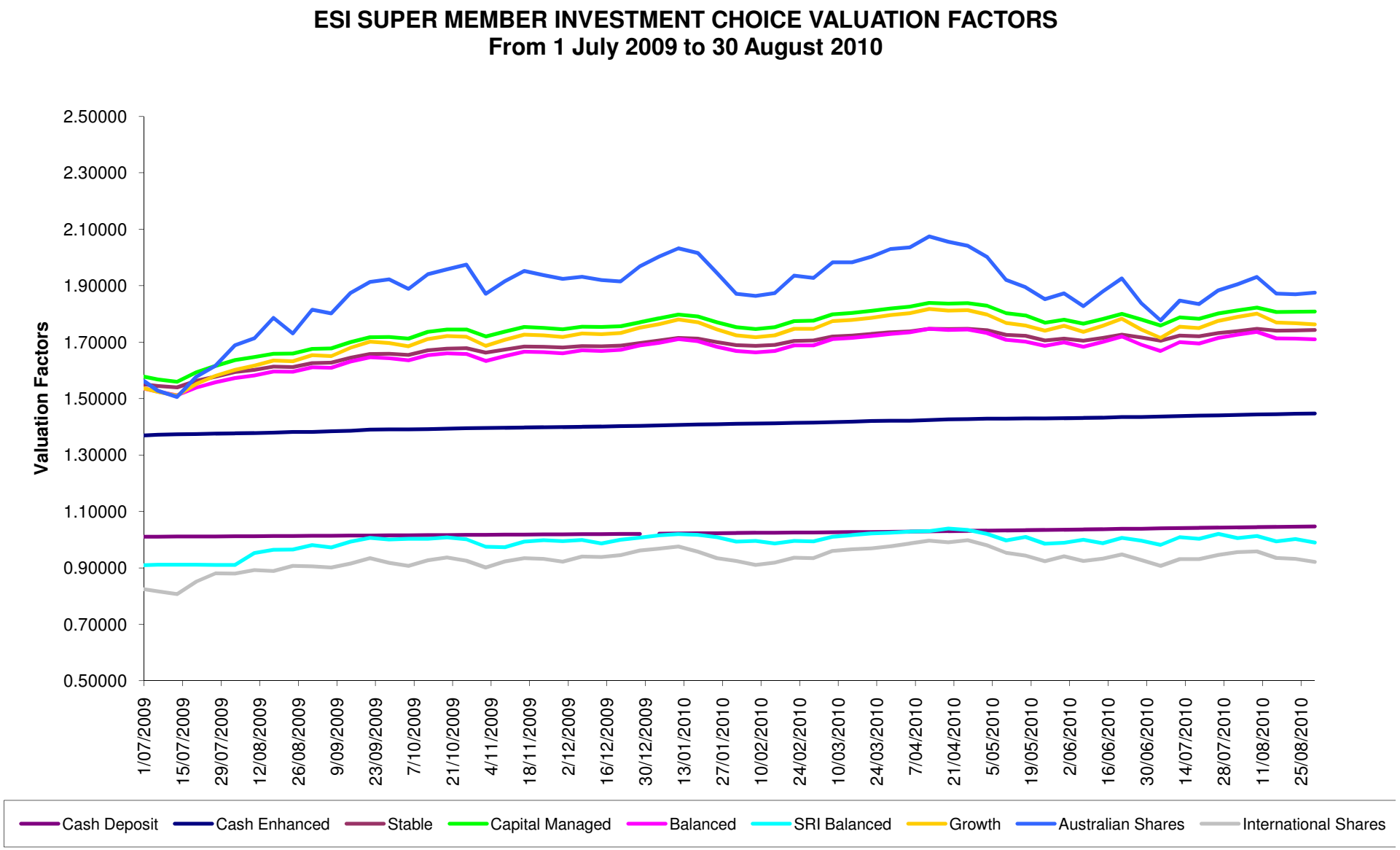
ESI SUPER MEMBER INVESTMENT CHOICE VALUATION FACTORS
From 1 July 2009 to 30 August 2010
Valuation Factors
2.50000
2.30000
2.10000
1.90000
1.70000
1.50000
1.30000
1.10000
0.90000
0.70000
0.50000
1/07/2009
15/07/2009
29/07/2009
12/08/2009
26/08/2009
9/09/2009
23/09/2009
7/10/2009
21/10/2009
4/11/2009
18/11/2009
2/12/2009
16/12/2009
30/12/2009
13/01/2010
27/01/2010
10/02/2010
24/02/2010
10/03/2010
24/03/2010
7/04/2010
21/04/2010
5/05/2010
19/05/2010
2/06/2010
16/06/2010
30/06/2010
14/07/2010
28/07/2010
11/08/2010
25/08/2010
Cash Deposit
Cash Enhanced
Stable
Capital Managed
Balanced
SRI Balanced
Growth
Australian Shares
International Shares