



# Suncorp Employee Superannuation Plan monthly performance report

- Employed members

| 31 January 2018   |                       |                      |  |                     |                |             | Performance (%) |              |            |                |                |                      |       |
|---|-----------------------|----------------------|--|---------------------|----------------|-------------|-----------------|--------------|------------|----------------|----------------|----------------------|-------|
| APIR Code   | Investment fee (% pa) | Indirect cost (% pa) | Estimated net transaction costs (% pa) | Buy-sell spread (%) | Inception date | 1 month (%) | 3 months (%)    | 6 months (%) | 1 year (%) | 3 years (% pa) | 5 years (% pa) | Since inception (%)~ |       |
| <b>Diversified investment options</b>                         |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| <b>Suncorp Lifestage Funds</b>                                |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Suncorp Lifestage Fund 1934 or earlier                        | RSA1022AU             | 0.24                 | 0.00                                   | 0.07                | +/- 0.11       | 09-Apr-13   | 0.07            | 1.53         | 3.37       | 6.18           | 4.24           | n/a                  | 5.49  |
| Suncorp Lifestage Fund 1935 - 1939                            | RSA1025AU             | 0.24                 | 0.00                                   | 0.08                | +/- 0.11       | 15-Aug-13   | 0.06            | 1.46         | 3.24       | 5.96           | 4.08           | n/a                  | 5.08  |
| Suncorp Lifestage Fund 1940 - 1944                            | RSA1028AU             | 0.24                 | 0.00                                   | 0.09                | +/- 0.11       | 04-Feb-13   | 0.02            | 1.47         | 3.31       | 6.24           | 4.06           | n/a                  | 5.30  |
| Suncorp Lifestage Fund 1945 - 1949                            | RSA1031AU             | 0.24                 | 0.00                                   | 0.09                | +/- 0.11       | 16-Jan-13   | 0.05            | 1.55         | 3.44       | 6.29           | 4.12           | 5.38                 | 5.44  |
| Suncorp Lifestage Fund 1950 - 1954                            | RSA1034AU             | 0.24                 | 0.00                                   | 0.08                | +/- 0.11       | 31-Dec-12   | 0.06            | 1.68         | 3.76       | 6.84           | 4.43           | 5.78                 | 5.90  |
| Suncorp Lifestage Fund 1955 - 1959                            | RSA1037AU             | 0.24                 | 0.00                                   | 0.07                | +/- 0.11       | 11-Dec-12   | 0.10            | 1.90         | 4.22       | 7.54           | 4.87           | 6.44                 | 6.65  |
| Suncorp Lifestage Fund 1960 - 1964                            | RSA1040AU             | 0.24                 | 0.00                                   | 0.05                | +/- 0.11       | 16-Jan-13   | 0.14            | 2.18         | 4.81       | 8.42           | 5.44           | 7.26                 | 7.38  |
| Suncorp Lifestage Fund 1965 - 1969                            | RSA1042AU             | 0.24                 | 0.00                                   | 0.02                | +/- 0.11       | 24-Dec-12   | 0.21            | 2.51         | 5.51       | 9.54           | 6.08           | 8.27                 | 8.53  |
| Suncorp Lifestage Fund 1970 - 1974                            | RSA1044AU             | 0.24                 | 0.00                                   | 0.00                | +/- 0.11       | 08-Jan-13   | 0.26            | 2.81         | 6.13       | 10.52          | 6.78           | 9.31                 | 9.61  |
| Suncorp Lifestage Fund 1975 - 1979                            | RSA1046AU             | 0.24                 | 0.00                                   | 0.00                | +/- 0.11       | 21-Jan-13   | 0.30            | 3.03         | 6.59       | 11.24          | 7.24           | 10.05                | 10.24 |
| Suncorp Lifestage Fund 1980 - 1984                            | RSA1048AU             | 0.24                 | 0.00                                   | 0.00                | +/- 0.11       | 18-Dec-12   | 0.33            | 3.18         | 6.90       | 11.75          | 7.51           | 10.42                | 10.95 |
| Suncorp Lifestage Fund 1985 - 1989                            | RSA1050AU             | 0.24                 | 0.00                                   | 0.00                | +/- 0.11       | 21-Dec-12   | 0.35            | 3.29         | 7.13       | 12.11          | 7.67           | 10.64                | 11.05 |
| Suncorp Lifestage Fund 1990 - 1994                            | RSA1052AU             | 0.24                 | 0.00                                   | 0.00                | +/- 0.11       | 09-Jan-13   | 0.37            | 3.34         | 7.23       | 12.29          | 7.81           | 10.77                | 11.23 |
| Suncorp Lifestage Fund 1995 - 1999                            | RSA1054AU             | 0.24                 | 0.00                                   | 0.00                | +/- 0.11       | 18-Dec-12   | 0.36            | 3.31         | 7.17       | 12.20          | 7.79           | 10.76                | 11.32 |
| Suncorp Lifestage Fund 2000 - 2004                            | RSA1056AU             | 0.24                 | 0.00                                   | 0.00                | +/- 0.11       | 10-Feb-14   | 0.35            | 3.31         | 7.16       | 12.18          | 7.74           | n/a                  | 9.17  |
| <b>Conservative</b>   |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Morningstar Conservative Fund                                 | RSA0953AU             | 0.40                 | 0.00                                   | 0.00                | +/- 0.10       | 30-May-16   | 0.09            | 0.87         | 1.85       | 3.43           | n/a            | n/a                  | 3.42  |
| Perpetual Wholesale Conservative Growth Fund                  | RSA0968AU             | 0.70                 | 0.00                                   | 0.00                | +0.26 / Nil    | 19-Jan-17   | 0.29            | 1.38         | 3.15       | 5.67           | n/a            | n/a                  | 5.79  |
| Suncorp Universal Conservative Fund                           | RSA0893AU             | 0.35                 | 0.00                                   | 0.12                | +/- 0.06       | 30-May-16   | 0.01            | 1.11         | 2.68       | 5.02           | n/a            | n/a                  | 3.33  |
| <b>Moderate</b>   |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Morningstar Moderate Fund                                     | RSA0962AU             | 0.67                 | 0.00                                   | 0.00                | +/- 0.11       | 30-May-16   | 0.33            | 1.44         | 3.00       | 4.95           | n/a            | n/a                  | 4.53  |
| <b>Balanced</b>   |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Morningstar Balanced Fund                                     | RSA0950AU             | 0.72                 | 0.00                                   | 0.00                | +/- 0.14       | 30-May-16   | 0.71            | 2.08         | 4.44       | 7.53           | n/a            | n/a                  | 6.58  |
| Perpetual Wholesale Diversified Growth Fund                   | RSA0971AU             | 0.92                 | 0.00                                   | 0.04                | +0.27 / Nil    | 28-Dec-16   | 0.37            | 1.98         | 4.47       | 7.32           | n/a            | n/a                  | 5.81  |
| Suncorp Universal Balanced Fund                               | RSA1074AU             | 0.35                 | 0.00                                   | 0.07                | +/- 0.09       | 30-May-16   | 0.09            | 1.81         | 4.23       | 7.53           | n/a            | n/a                  | 4.93  |
| <b>Growth</b>   |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| BlackRock Tactical Growth Fund Fund (2)                       | RSA0899AU             | 0.95                 | 0.00                                   | 0.66                | +/- 0.175      | 16-Jan-17   | 0.75            | 2.38         | 6.91       | 10.89          | n/a            | n/a                  | 9.89  |
| Morningstar Growth Fund                                       | RSA0956AU             | 0.72                 | 0.00                                   | 0.00                | +/- 0.16       | 30-May-16   | 0.90            | 2.72         | 5.85       | 9.62           | n/a            | n/a                  | 8.23  |
| Suncorp Multi-Manager Growth Fund (3)                         | RSA1068AU             | 0.53                 | 0.00                                   | 0.00                | +/- 0.17       | 30-May-16   | 0.71            | 2.40         | 7.36       | 12.96          | n/a            | n/a                  | 8.56  |
| Suncorp Universal Growth Fund                                 | RSA0890AU             | 0.35                 | 0.00                                   | 0.00                | +/- 0.14       | 30-May-16   | 0.30            | 2.98         | 6.76       | 11.22          | n/a            | n/a                  | 7.45  |
| <b>High growth</b>  |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Morningstar High Growth Fund                                  | RSA0959AU             | 0.86                 | 0.00                                   | 0.00                | +/- 0.17       | 30-May-16   | 0.61            | 3.19         | 6.96       | 11.35          | n/a            | n/a                  | 9.77  |
| Suncorp Multi-Manager High Growth Fund (3)                    | RSA1071AU             | 0.53                 | 0.00                                   | 0.00                | +/- 0.19       | 30-May-16   | 0.83            | 2.65         | 8.03       | 13.97          | n/a            | n/a                  | 9.25  |
| <b>Multi-sector - specialist</b>                              |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| BlackRock Global Allocation Fund                              | RSA0896AU             | 0.20                 | 0.97                                   | 0.00                | +/- 0.30       | 30-May-16   | 1.68            | 2.98         | 4.67       | 10.44          | n/a            | n/a                  | 10.63 |
| <b>Single sector investment options</b>                       |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| <b>Cash</b>   |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Suncorp Cash Fund   | RSA1004AU             | 0.71                 | 0.00                                   | 0.00                | Nil            | 30-May-16   | 0.16            | 0.40         | 0.79       | 1.84           | n/a            | n/a                  | 1.84  |
| <b>Australian fixed interest</b>                              |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Suncorp Australian Fixed Interest Fund                        | RSA0989AU             | 0.24                 | 0.00                                   | 0.19                | +/- 0.05       | 30-May-16   | -0.24           | 0.07         | 0.71       | 2.52           | n/a            | n/a                  | 1.45  |
| Vanguard Australian Fixed Interest Index Fund                 | RSA0887AU             | 0.24                 | 0.00                                   | 0.00                | +/- 0.10       | 30-May-16   | -0.22           | 0.07         | 0.70       | 2.36           | n/a            | n/a                  | 1.15  |
| <b>International fixed interest</b>                           |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Vanguard International Fixed Interest Index Fund (Hedged)     | RSA0884AU             | 0.26                 | 0.00                                   | 0.04                | +/- 0.10       | 30-May-16   | -0.56           | -0.22        | 0.50       | 2.02           | n/a            | n/a                  | 0.88  |
| <b>Diversified fixed interest</b>                             |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Macquarie Dynamic Bond Fund (4)                               | RSA0947AU             | 0.61                 | 0.02                                   | 0.08                | +/- 0.08       | 30-May-16   | 0.10            | 0.38         | 0.95       | 2.87           | n/a            | n/a                  | 2.26  |
| <b>Global credit</b>  |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| CFS Wholesale Global Credit Income Fund                       | RSA0905AU             | 0.63                 | 0.00                                   | 0.00                | +/- 0.25       | 30-May-16   | 0.57            | 0.96         | 1.63       | 4.15           | n/a            | n/a                  | 4.99  |
| <b>Australian listed property</b>                             |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Ironbark Paladin Property Securities Fund                     | RSA0938AU             | 0.86                 | 0.00                                   | 0.00                | +/- 0.25       | 30-May-16   | -2.21           | 3.90         | 7.59       | 8.76           | n/a            | n/a                  | 3.76  |
| Suncorp Australian Listed Property Index Fund                 | RSA0992AU             | 0.19                 | 0.00                                   | 0.00                | +/- 0.21       | 30-May-16   | -2.80           | 1.92         | 5.49       | 6.64           | n/a            | n/a                  | 1.24  |
| <b>International listed property</b>                          |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Suncorp International Property Securities Index Fund (Hedged) | RSA1013AU             | 0.40                 | 0.00                                   | 0.00                | +/- 0.10       | 28-Jul-16   | -3.28           | 1.77         | 1.46       | 5.73           | n/a            | n/a                  | -0.47 |
| <b>Global listed property</b>                                 |                       |                      |  |                     |                |             |                 |              |            |                |                |                      |       |
| Suncorp Global Property Index Fund                            | RSA1007AU             | 0.24                 | 0.00                                   | 0.00                | +/- 0.21       | 06-Feb-17   | -3.41           | 1.57         | 1.75       | n/a            | n/a            | n/a                  | 5.73  |

- Employed members

| 31 January 2018   |           |                       |                      |  |                     |                | Performance (%) |              |              |            |                |                |                      |
|---|-----------|-----------------------|----------------------|--|---------------------|----------------|-----------------|--------------|--------------|------------|----------------|----------------|----------------------|
|   | APIR Code | Investment fee (% pa) | Indirect cost (% pa) | Estimated net transaction costs (% pa) | Buy-sell spread (%) | Inception date | 1 month (%)     | 3 months (%) | 6 months (%) | 1 year (%) | 3 years (% pa) | 5 years (% pa) | Since inception (%)~ |
| <b>Australian shares</b>  |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| Ausbil Australian Active Equity Fund  | RSA0872AU | 0.90                  | 0.00                 | 0.00                                   | +/- 0.30            | 30-May-16      | 0.22            | 4.39         | 9.82         | 14.27      | n/a            | n/a            | 12.28                |
| BT Wholesale Imputation Fund  | RSA0902AU | 0.90                  | 0.00                 | 0.00                                   | + 0.50 / Nil        | 30-May-16      | 0.29            | 2.56         | 7.17         | 12.95      | n/a            | n/a            | 11.29                |
| Fidelity Australian Equities Fund   | RSA0923AU | 0.85                  | 0.00                 | 0.00                                   | +/- 0.20            | 30-May-16      | -0.16           | 4.00         | 8.87         | 13.32      | n/a            | n/a            | 9.46                 |
| Hyperion Australian Growth Companies Fund   | RSA0929AU | 0.85                  | 0.00                 | 0.00                                   | +/- 0.30            | 30-May-16      | -0.51           | 2.61         | 5.26         | 13.08      | n/a            | n/a            | 2.89                 |
| Ironbark Karara Australian Shares Fund  | RSA0935AU | 0.67                  | 0.00                 | 0.00                                   | +/- 0.25            | 30-May-16      | -0.13           | 3.10         | 7.77         | 11.86      | n/a            | n/a            | 10.56                |
| Investors Mutual All Industrials Share Fund (1)   | RSA0932AU | 0.84                  | 0.00                 | 0.00                                   | +/- 0.25            | 30-May-16      | -0.80           | 1.06         | 3.82         | 7.08       | n/a            | n/a            | 7.26                 |
| Perpetual Wholesale Industrial Fund   | RSA0980AU | 1.03                  | 0.00                 | 0.00                                   | + 0.30 / Nil        | 30-May-16      | -0.61           | 3.41         | 6.67         | 10.42      | n/a            | n/a            | 8.98                 |
| Perpetual Wholesale SHARE-PLUS Long-Short Fund  | RSA0983AU | 0.99                  | 0.00                 | 0.00                                   | +/- 0.20            | 30-May-16      | -0.35           | 4.90         | 8.87         | 15.51      | n/a            | n/a            | 11.09                |
| Suncorp Australian Shares Index Fund  | RSA0995AU | 0.19                  | 0.00                 | 0.00                                   | +/- 0.18            | 27-Jun-16      | 0.14            | 3.21         | 7.76         | 12.53      | n/a            | n/a            | 14.97                |
| Suncorp Australian Shares Multi-Manager Fund  | RSA0998AU | 0.29                  | 0.00                 | 0.00                                   | +/- 0.23            | 30-May-16      | 0.09            | 2.88         | 7.83         | 13.11      | n/a            | n/a            | 10.98                |
| Suncorp Australian Shares Value Fund  | RSA1001AU | 0.53                  | 0.00                 | 0.00                                   | +/- 0.30            | 01-Dec-16      | -0.58           | 3.25         | 7.36         | 16.15      | n/a            | n/a            | 16.94                |
| <b>Australian shares - specialist</b>   |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| Ausbil Australian Emerging Leaders Fund   | RSA0877AU | 0.85                  | 0.00                 | 0.05                                   | +/- 0.30            | 30-May-16      | -0.10           | 6.02         | 16.16        | 25.34      | n/a            | n/a            | 13.96                |
| Nikko AM Australian Share Income Fund   | RSA0965AU | 0.85                  | 0.00                 | 0.00                                   | +/- 0.30            | 30-May-16      | -0.99           | 2.13         | 5.69         | 12.03      | n/a            | n/a            | 11.92                |
| Perpetual Wholesale Ethical SRI Fund  | RSA0974AU | 1.13                  | 0.00                 | 0.00                                   | +/- 0.15            | 30-May-16      | -0.41           | 1.83         | 5.35         | 11.50      | n/a            | n/a            | 8.28                 |
| Perpetual Wholesale Geared Australian Share Fund  | RSA0977AU | 1.17                  | 0.00                 | 0.00                                   | +/- 0.375           | 30-May-16      | -2.87           | 7.84         | 16.00        | 24.48      | n/a            | n/a            | 16.86                |
| Zurich Investments Equity Income Fund   | RSA0874AU | 1.39                  | 0.00                 | 0.00                                   | +/- 0.10            | 30-May-16      | -0.33           | 1.54         | 3.45         | 5.97       | n/a            | n/a            | 7.39                 |
| <b>International shares</b>   |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund                                  | RSA0926AU | 1.25                  | 0.00                 | 0.00                                   | +/- 0.20            | 30-May-16      | -1.06           | -0.60        | 5.32         | 8.87       | n/a            | n/a            | 2.91                 |
| Platinum International Fund   | RSA0986AU | 1.35                  | 0.00                 | 0.00                                   | +/- 0.25            | 30-May-16      | 2.08            | 3.58         | 13.62        | 24.96      | n/a            | n/a            | 17.45                |
| Suncorp International Shares Index Fund   | RSA1016AU | 0.21                  | 0.00                 | 0.00                                   | +/- 0.10            | 27-Jun-16      | 1.28            | 4.35         | 11.97        | 16.64      | n/a            | n/a            | 13.56                |
| Suncorp International Shares Multi-Manager Fund   | RSA1019AU | 0.94                  | 0.00                 | 0.00                                   | +/- 0.20            | 30-May-16      | 2.48            | 3.70         | 12.38        | 20.78      | n/a            | n/a            | 12.30                |
| Walter Scott Global Equity Fund   | RSA0881AU | 1.28                  | 0.00                 | 0.00                                   | +0.14 / -0.09       | 30-May-16      | 2.13            | 3.40         | 11.67        | 17.08      | n/a            | n/a            | 9.95                 |
| <b>International shares - specialist</b>  |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| CFS Global Resources Fund   | RSA0908AU | 1.17                  | 0.00                 | 0.00                                   | +/- 0.25            | 30-May-16      | -1.31           | 5.28         | 11.19        | 5.66       | n/a            | n/a            | 14.22                |
| Lazard Global Small Cap Fund  | RSA0944AU | 0.97                  | 0.00                 | 0.00                                   | +/- 0.40            | 30-May-16      | 0.25            | 2.54         | 13.20        | 17.31      | n/a            | n/a            | 9.10                 |
| <b>Global infrastructure</b>  |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| Lazard Global Infrastructure Securities Fund  | RSA0941AU | 0.98                  | 0.00                 | 0.00                                   | +/- 0.25            | 30-May-16      | -1.82           | -1.68        | 1.98         | 18.51      | n/a            | n/a            | 15.51                |
| <b>Closed investment options (only open to members who are currently invested in these options)</b> |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| <b>Diversified investment options</b>   |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| <b>Secure</b>   |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| Suncorp Traditional Capital Guaranteed Fund   | RSA1062AU | 0.40                  | 0.00                 | 0.41                                   | Nil                 | 04-Dec-16      | 0.30            | 0.90         | 1.81         | 4.48       | n/a            | n/a            | 4.67                 |
| <b>Conservative</b>   |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| Suncorp Multi-Manager Conservative Fund (3)   | RSA1065AU | 0.51                  | 0.00                 | 0.26                                   | +/- 0.10            | 30-May-16      | 0.29            | 1.26         | 4.07         | 7.41       | n/a            | n/a            | 4.98                 |
| <b>Balanced</b>   |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| Suncorp Multi-Manager Balanced Fund (3)   | RSA1059AU | 0.88                  | 0.00                 | 0.08                                   | +/- 0.14            | 30-May-16      | 0.44            | 1.78         | 5.49         | 10.13      | n/a            | n/a            | 6.59                 |
| <b>Growth</b>   |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| CFS Wholesale Diversified Fund  | RSA0914AU | 0.95                  | 0.00                 | 0.00                                   | +/- 0.20            | 27-May-17      | 0.14            | 1.87         | 6.06         | n/a        | n/a            | n/a            | 5.55                 |
| <b>Single sector investment options</b>   |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| <b>Cash</b>   |           |                       |                      |  |                     |                |                 |              |              |            |                |                |                      |
| Suncorp Guaranteed Cash Fund  | RSA1010AU | 0.59                  | 0.00                 | 0.48                                   | Nil                 | 30-May-16      | 0.11            | 0.30         | 0.60         | 1.13       | n/a            | n/a            | 1.18                 |

**Rates for Suncorp Traditional Capital Guaranteed Fund (closed to new members)**

Rates below are net of investment fees and tax only. The special bonus rate is applied to your 30 June balanced invested in the Suncorp Traditional Capital Guaranteed Fund (including declared interest for the period 4 December 2016 to 30 June 2017). The interim rate applies to full withdrawals and switches from 1 July 2017. Please refer to the Suncorp Employee Superannuation Plan Product Guide for more information.

|              | Declared rate |           | Special bonus | Interim rate |
|--------------|---------------|-----------|---------------|--------------|
|              | Start date    | End date  |               | Start date   |
|              | 04-Dec-16     | 30-Jun-17 |               | 01-Jul-17    |
| <b>Super</b> | 5.06%         |           | 0.72%         | 3.60%        |

**NOTES:**

Past performance should not be taken as an indication of future performance.

'n/a' means no monies were invested during this period, so no performance is provided.

We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. Investment performance is calculated net of taxes, levies and fees such as the investment fee, the investment performance fee, the administration fee and the expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, withdrawal fee and any discretionary ongoing fees such as insurance fees and personal advice fees.

Employed members of the Suncorp Employee Superannuation Plan - Your employer pays your administration fees so the performance shown is gross of administration fees.

~ Where an investment option has less than one year of performance data, the 'since inception' performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance).

- (1) Effective 15 September 2016, Investors Mutual Industrial Share Fund renamed Investors Mutual All Industrials Share Fund.
- (2) Effective 31 August 2017, the BlackRock Wholesale Balanced Fund was renamed the BlackRock Tactical Growth Fund.
- (3) Effective 30 September 2017, the Suncorp Traditional suite of funds changed to Suncorp Multi-Manager funds.
- (4) Effective 31 October 2017, the Macquarie Diversified Fixed Interest Fund was renamed the Macquarie Dynamic Bond Fund.