

Suncorp Employee Superannuation Plan monthly performance report



| 30 April 2017 | Investment fee (% pa) | Buy-sell spread (%) | Inception date | 1 month (%) | 3 months (%) | 6 months (%) | 1 year (%) | 3 years (% pa) | 5 years (% pa) | Since inception (%)~ |
|---|--------------------------|------------------------|----------------|----------------|-----------------|-----------------|---------------|-------------------|-------------------|-------------------------|
| Diversified investment options | | | | | | | | | | |
| Suncorp Lifestage Funds | | | | | | | | | | |
| Super | | | | | | | | | | |
| Suncorp Lifestage Fund 1934 or earlier | 0.20 | Nil | 09-Apr-13 | 0.98 | 2.67 | 3.22 | 4.37 | 4.62 | n/a | 4.84 |
| Suncorp Lifestage Fund 1935 - 1939 | 0.20 | Nil | 15-Aug-13 | 0.97 | 2.57 | 3.01 | 4.17 | 4.41 | n/a | 4.40 |
| Suncorp Lifestage Fund 1940 - 1944 | 0.20 | Nil | 04-Feb-13 | 1.00 | 2.83 | 3.33 | 4.28 | 4.37 | n/a | 4.64 |
| Suncorp Lifestage Fund 1945 - 1949 | 0.20 | Nil | 16-Jan-13 | 1.02 | 2.77 | 3.33 | 4.16 | 4.49 | n/a | 4.77 |
| Suncorp Lifestage Fund 1950 - 1954 | 0.20 | Nil | 31-Dec-12 | 1.10 | 3.03 | 3.77 | 4.62 | 4.82 | n/a | 5.24 |
| Suncorp Lifestage Fund 1955 - 1959 | 0.20 | Nil | 11-Dec-12 | 1.21 | 3.37 | 4.46 | 5.35 | 5.38 | n/a | 6.04 |
| Suncorp Lifestage Fund 1960 - 1964 | 0.20 | Nil | 16-Jan-13 | 1.32 | 3.74 | 5.20 | 6.11 | 6.10 | n/a | 6.79 |
| Suncorp Lifestage Fund 1965 - 1969 | 0.20 | Nil | 24-Dec-12 | 1.48 | 4.22 | 6.05 | 6.90 | 6.95 | n/a | 7.99 |
| Suncorp Lifestage Fund 1970 - 1974 | 0.20 | Nil | 08-Jan-13 | 1.62 | 4.64 | 6.96 | 7.94 | 7.86 | n/a | 9.13 |
| Suncorp Lifestage Fund 1975 - 1979 | 0.20 | Nil | 21-Jan-13 | 1.71 | 4.94 | 7.58 | 8.59 | 8.50 | n/a | 9.78 |
| Suncorp Lifestage Fund 1980 - 1984 | 0.20 | Nil | 18-Dec-12 | 1.80 | 5.15 | 7.96 | 8.98 | 8.76 | n/a | 10.53 |
| Suncorp Lifestage Fund 1985 - 1989 | 0.20 | Nil | 21-Dec-12 | 1.83 | 5.29 | 8.22 | 9.21 | 8.92 | n/a | 10.59 |
| Suncorp Lifestage Fund 1990 - 1994 | 0.20 | Nil | 09-Jan-13 | 1.88 | 5.35 | 8.40 | 9.47 | 9.05 | n/a | 10.78 |
| Suncorp Lifestage Fund 1995 - 1999 | 0.20 | Nil | 18-Dec-12 | 1.86 | 5.31 | 8.33 | 9.37 | 9.07 | n/a | 10.89 |
| Suncorp Lifestage Fund 2000 - 2004 | 0.20 | Nil | 10-Feb-14 | 1.87 | 5.32 | 8.27 | 9.35 | 8.99 | n/a | 8.46 |
| Conservative | | | | | | | | | | |
| Morningstar Conservative Fund | 0.30 | +/- 0.10 | 30-May-16 | 0.48 | 1.15 | 2.07 | n/a | n/a | n/a | 2.87 |
| Perpetual Wholesale Conservative Growth Fund | 0.90 | +0.26 / Nil | 19-Jan-17 | 0.89 | 2.24 | n/a | n/a | n/a | n/a | 2.48 |
| Suncorp Universal Conservative Fund | 0.30 | +/- 0.06 | 30-May-16 | 0.81 | 2.10 | 2.31 | n/a | n/a | n/a | 2.13 |
| Moderate | | | | | | | | | | |
| Morningstar Moderate Fund | 0.45 | +/- 0.11 | 30-May-16 | 0.68 | 1.57 | 2.75 | n/a | n/a | n/a | 3.65 |
| Balanced | | | | | | | | | | |
| Morningstar Balanced Fund | 0.50 | +/- 0.14 | 30-May-16 | 0.98 | 2.40 | 4.45 | n/a | n/a | n/a | 5.34 |
| Perpetual Wholesale Diversified Growth Fund | 0.96 | +0.27 / Nil | 28-Dec-16 | 0.86 | 2.78 | n/a | n/a | n/a | n/a | 1.73 |
| Suncorp Universal Balanced Fund | 0.30 | +/- 0.09 | 30-May-16 | 1.21 | 3.31 | 4.30 | n/a | n/a | n/a | 3.56 |
| Growth | | | | | | | | | | |
| BlackRock Wholesale Balanced Fund | 0.95 | +/- 0.175 | 16-Jan-17 | 1.42 | 4.53 | n/a | n/a | n/a | n/a | 3.91 |
| Morningstar Growth Fund | 0.50 | +/- 0.16 | 30-May-16 | 1.13 | 3.01 | 5.86 | n/a | n/a | n/a | 6.67 |
| Suncorp Traditional Growth Fund | 0.45 | +/- 0.17 | 30-May-16 | 2.13 | 5.31 | 8.14 | n/a | n/a | n/a | 6.36 |
| Suncorp Universal Growth Fund | 0.30 | +/- 0.14 | 30-May-16 | 1.70 | 4.80 | 7.36 | n/a | n/a | n/a | 5.67 |
| High growth | | | | | | | | | | |
| Morningstar High Growth Fund | 0.67 | +/- 0.17 | 30-May-16 | 1.29 | 3.53 | 7.24 | n/a | n/a | n/a | 8.07 |
| Suncorp Traditional High Growth Fund | 0.45 | +/- 0.19 | 30-May-16 | 2.28 | 5.69 | 8.93 | n/a | n/a | n/a | 6.93 |
| Single sector investment options | | | | | | | | | | |
| Cash | | | | | | | | | | |
| Suncorp Cash Fund | Nil | Nil | 30-May-16 | 0.06 | 0.26 | 0.48 | n/a | n/a | n/a | 0.93 |
| Australian fixed interest | | | | | | | | | | |
| Suncorp Australian Fixed Interest Fund | 0.20 | +/- 0.05 | 30-May-16 | 0.56 | 1.11 | -0.04 | n/a | n/a | n/a | 0.46 |
| Vanguard Australian Fixed Interest Index Fund | 0.24 | +/- 0.10 | 30-May-16 | 0.63 | 1.01 | -0.22 | n/a | n/a | n/a | 0.03 |
| International fixed interest | | | | | | | | | | |
| Vanguard International Fixed Interest Index Fund (Hedged) | 0.26 | +/- 0.10 | 30-May-16 | 0.48 | 1.09 | -0.73 | n/a | n/a | n/a | -0.01 |
| Diversified fixed interest | | | | | | | | | | |
| Macquarie Diversified Fixed Interest Fund | 0.62 | +/- 0.08 | 30-May-16 | 0.52 | 0.93 | 0.00 | n/a | n/a | n/a | 1.28 |
| Global credit | | | | | | | | | | |
| CFS Wholesale Global Credit Income Fund | 0.63 | +/- 0.25 | 30-May-16 | 0.30 | 1.07 | 2.42 | n/a | n/a | n/a | 4.69 |

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|--|--------------------------|------------------------|----------------|----------------|-----------------|-----------------|---------------|-------------------|-------------------|-------------------------|
| Australian listed property | | | | | | | | | | |
| Ironbark Paladin Property Securities Fund | 0.8727 | +/- 0.25 | 30-May-16 | 2.04 | 6.02 | 7.82 | n/a | n/a | n/a | 3.11 |
| Suncorp Australian Listed Property Index Fund | 0.16 | +/- 0.21 | 30-May-16 | 2.25 | 6.21 | 8.14 | n/a | n/a | n/a | 1.10 |
| International listed property | | | | | | | | | | |
| Suncorp International Property Securities Index Fund (Hedged) | 0.34 | +/- 0.10 | 28-Jul-16 | 2.12 | 4.09 | 5.94 | n/a | n/a | n/a | -2.93 |
| Global listed property | | | | | | | | | | |
| Suncorp Global Property Index Fund | 0.20 | +/- 0.21 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Australian shares | | | | | | | | | | |
| Ausbil Australian Active Equity Fund | 0.90 | +/- 0.30 | 30-May-16 | 0.51 | 5.55 | 12.85 | n/a | n/a | n/a | 11.50 |
| BT Wholesale Imputation Fund | 0.90 | + 0.50 / Nil | 30-May-16 | 0.96 | 7.16 | 13.63 | n/a | n/a | n/a | 12.83 |
| Fidelity Australian Equities Fund | 0.85 | +/- 0.20 | 30-May-16 | 1.50 | 6.77 | 10.05 | n/a | n/a | n/a | 8.98 |
| Hyperion Australian Growth Companies Fund | 0.85 | +/- 0.30 | 30-May-16 | 4.13 | 8.33 | 6.44 | n/a | n/a | n/a | -0.08 |
| Ironbark Karara Australian Shares Fund | 0.67 | +/- 0.25 | 30-May-16 | 1.03 | 6.09 | 11.98 | n/a | n/a | n/a | 11.57 |
| Investors Mutual All Industrials Share Fund (1) | 0.80 | +/- 0.25 | 30-May-16 | 1.27 | 6.32 | 11.78 | n/a | n/a | n/a | 11.02 |
| Perpetual Wholesale Industrial Fund | 0.99 | + 0.30 / Nil | 30-May-16 | 1.38 | 6.09 | 11.18 | n/a | n/a | n/a | 10.33 |
| Perpetual Wholesale SHARE-PLUS Long-Short Fund | 0.99 | +/- 0.20 | 30-May-16 | 0.68 | 4.97 | 8.62 | n/a | n/a | n/a | 7.76 |
| Suncorp Australian Shares Index Fund | 0.16 | +/- 0.18 | 27-Jun-16 | 1.29 | 6.41 | 12.12 | n/a | n/a | n/a | 17.49 |
| Suncorp Australian Shares Multi-Manager Fund | 0.25 | +/- 0.23 | 30-May-16 | 1.33 | 6.58 | 11.86 | n/a | n/a | n/a | 11.54 |
| Suncorp Australian Shares Value Fund | 0.45 | +/- 0.30 | 01-Dec-16 | 2.31 | 8.85 | n/a | n/a | n/a | n/a | 12.32 |
| Australian shares - specialist | | | | | | | | | | |
| Ausbil Australian Emerging Leaders Fund | 0.85 | +/- 0.30 | 30-May-16 | -0.44 | 4.22 | 4.85 | n/a | n/a | n/a | 2.89 |
| Nikko AM Australian Share Income Fund | 0.85 | +/- 0.30 | 30-May-16 | 1.27 | 8.15 | 14.14 | n/a | n/a | n/a | 15.89 |
| Perpetual Wholesale Ethical SRI Fund | 1.13 | +/- 0.15 | 30-May-16 | 0.85 | 6.42 | 6.43 | n/a | n/a | n/a | 8.42 |
| Perpetual Wholesale Geared Australian Share Fund | 1.17 | +/- 0.375 | 30-May-16 | 2.01 | 14.09 | 17.33 | n/a | n/a | n/a | 18.28 |
| Zurich Investments Equity Income Fund | 1.39 | +/- 0.10 | 30-May-16 | 0.31 | 4.77 | 10.33 | n/a | n/a | n/a | 10.77 |
| International shares | | | | | | | | | | |
| Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 1.25 | +/- 0.20 | 30-May-16 | 2.24 | 5.51 | 8.93 | n/a | n/a | n/a | 1.12 |
| Platinum International Fund | 1.54 | +/- 0.25 | 30-May-16 | 3.09 | 6.68 | 10.57 | n/a | n/a | n/a | 11.10 |
| Suncorp International Shares Index Fund | 0.18 | +/- 0.10 | 27-Jun-16 | 3.67 | 7.22 | 10.88 | n/a | n/a | n/a | 11.98 |
| Suncorp International Shares Multi-Manager Fund | 0.80 | +/- 0.20 | 30-May-16 | 4.13 | 6.70 | 10.74 | n/a | n/a | n/a | 6.66 |
| Walter Scott Global Equity Fund | 1.28 | +0.16 / -0.11 | 30-May-16 | 3.93 | 6.80 | 10.58 | n/a | n/a | n/a | 6.31 |
| International shares - specialist | | | | | | | | | | |
| BlackRock Global Allocation Fund | 0.20 | +/- 0.30 | 30-May-16 | 0.68 | 3.28 | 6.74 | n/a | n/a | n/a | 10.11 |
| CFS Global Resources Fund | 1.17 | +/- 0.25 | 30-May-16 | -2.01 | -5.45 | 4.00 | n/a | n/a | n/a | 11.14 |
| Lazard Global Small Cap Fund | 0.97 | +/- 0.50 | 30-May-16 | 4.56 | 5.90 | 11.18 | n/a | n/a | n/a | 3.85 |
| Global infrastructure | | | | | | | | | | |
| Lazard Global Infrastructure Securities Fund | 0.98 | +/- 0.30 | 30-May-16 | 3.51 | 12.44 | 18.87 | n/a | n/a | n/a | 20.09 |

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.

Investment performance shown is net of all fees applicable to a member with a \$10,000 account balance, including the \$78 pa administration fee. If you have made an investment selection and your account balance is greater than \$20,000, then the \$78 fee does not apply and the performance of your investment will be greater than that shown above. You will also receive a discount on the percentage administration fee if your plan's balance is greater than \$100,000 and the performance of your investment will be greater than that shown above.

~ 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.