

## Suncorp Employee Superannuation Plan monthly performance report

- Employed members

30 June 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 (%)~
<b>Diversified investment options</b>										
<b>Suncorp Lifestage Funds</b>										
Suncorp Lifestage Fund 1934 or earlier	0.20	Nil	09-Apr-13	-0.55	1.00	2.62	3.07	5.15	n/a	5.48
Suncorp Lifestage Fund 1935 - 1939	0.20	Nil	15-Aug-13	-0.55	0.99	2.55	2.91	4.95	n/a	5.04
Suncorp Lifestage Fund 1940 - 1944	0.20	Nil	04-Feb-13	-0.56	0.99	2.75	2.98	4.89	n/a	5.28
Suncorp Lifestage Fund 1945 - 1949	0.20	Nil	16-Jan-13	-0.57	0.99	2.64	2.96	5.00	n/a	5.41
Suncorp Lifestage Fund 1950 - 1954	0.20	Nil	31-Dec-12	-0.58	1.07	2.82	3.36	5.32	n/a	5.86
Suncorp Lifestage Fund 1955 - 1959	0.20	Nil	11-Dec-12	-0.62	1.11	3.03	3.91	5.82	n/a	6.62
Suncorp Lifestage Fund 1960 - 1964	0.20	Nil	16-Jan-13	-0.65	1.18	3.27	4.57	6.50	n/a	7.32
Suncorp Lifestage Fund 1965 - 1969	0.20	Nil	24-Dec-12	-0.66	1.33	3.61	5.37	7.31	n/a	8.49
Suncorp Lifestage Fund 1970 - 1974	0.20	Nil	08-Jan-13	-0.66	1.44	3.89	6.22	8.19	n/a	9.58
Suncorp Lifestage Fund 1975 - 1979	0.20	Nil	21-Jan-13	-0.68	1.52	4.09	6.79	8.80	n/a	10.20
Suncorp Lifestage Fund 1980 - 1984	0.20	Nil	18-Dec-12	-0.69	1.62	4.28	7.18	9.08	n/a	10.95
Suncorp Lifestage Fund 1985 - 1989	0.20	Nil	21-Dec-12	-0.68	1.67	4.39	7.44	9.23	n/a	11.02
Suncorp Lifestage Fund 1990 - 1994	0.20	Nil	09-Jan-13	-0.71	1.72	4.45	7.76	9.36	n/a	11.20
Suncorp Lifestage Fund 1995 - 1999	0.20	Nil	18-Dec-12	-0.69	1.72	4.44	7.58	9.39	n/a	11.32
Suncorp Lifestage Fund 2000 - 2004	0.20	Nil	10-Feb-14	-0.70	1.73	4.44	7.59	9.33	n/a	8.81
<b>Conservative</b>										
Morningstar Conservative Fund	0.30	+/- 0.10	30-May-16	-0.35	0.79	1.87	3.99	n/a	n/a	3.60
Perpetual Wholesale Conservative Growth Fund	0.69	+0.26 / Nil	19-Jan-17	-0.49	1.00	n/a	n/a	n/a	n/a	2.80
Suncorp Universal Conservative Fund	0.30	+/- 0.06	30-May-16	-0.49	0.86	2.19	2.34	n/a	n/a	2.67
<b>Moderate</b>										
Morningstar Moderate Fund	0.45	+/- 0.11	30-May-16	-0.41	1.05	2.22	5.14	n/a	n/a	4.38
<b>Balanced</b>										
Morningstar Balanced Fund	0.49	+/- 0.14	30-May-16	-0.47	1.62	3.21	7.23	n/a	n/a	6.21
Perpetual Wholesale Diversified Growth Fund	0.91	+0.27 / Nil	28-Dec-16	-0.61	0.66	1.80	n/a	n/a	n/a	1.81
Suncorp Universal Balanced Fund	0.30	+/- 0.09	30-May-16	-0.61	1.15	3.03	3.97	n/a	n/a	3.88
<b>Growth</b>										
BlackRock Wholesale Balanced Fund	0.95	+/- 0.175	16-Jan-17	-0.44	1.31	n/a	n/a	n/a	n/a	4.01
Morningstar Growth Fund	0.49	+/- 0.16	30-May-16	-0.57	1.84	3.85	8.90	n/a	n/a	7.51
Suncorp Traditional Growth Fund	0.45	+/- 0.17	30-May-16	-0.80	1.98	4.12	9.44	n/a	n/a	6.39
Suncorp Universal Growth Fund	0.30	+/- 0.14	30-May-16	-0.66	1.47	3.94	6.64	n/a	n/a	5.67
<b>High growth</b>										
Morningstar High Growth Fund	0.67	+/- 0.17	30-May-16	-0.63	2.09	4.29	11.07	n/a	n/a	8.90
Suncorp Traditional High Growth Fund	0.45	+/- 0.19	30-May-16	-0.90	2.05	4.34	10.29	n/a	n/a	6.84
<b>Single sector investment options</b>										
<b>Cash</b>										
Suncorp Cash Fund	Nil	Nil	30-May-16	0.17	0.48	0.95	1.86	n/a	n/a	1.90
<b>Australian fixed interest</b>										
Suncorp Australian Fixed Interest Fund	0.20	+/- 0.05	30-May-16	-0.81	0.88	2.08	0.45	n/a	n/a	1.38
Vanguard Australian Fixed Interest Index Fund	0.24	+/- 0.10	30-May-16	-0.77	0.89	1.91	-0.03	n/a	n/a	0.90
<b>International fixed interest</b>										
Vanguard International Fixed Interest Index Fund (Hedged)	0.26	+/- 0.10	30-May-16	-0.24	0.60	0.86	-1.22	n/a	n/a	0.74
<b>Diversified fixed interest</b>										
Macquarie Diversified Fixed Interest Fund	0.614	+/- 0.08	30-May-16	-0.62	0.99	2.29	1.84	n/a	n/a	2.28
<b>Global credit</b>										
CFS Wholesale Global Credit Income Fund	0.62	+/- 0.25	30-May-16	0.34	0.97	2.46	6.24	n/a	n/a	5.64

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<b>Australian listed property</b>										
Ironbark Paladin Property Securities Fund	0.8727	+/- 0.25	30-May-16	-3.58	-2.58	-1.95	-3.69	n/a	n/a	-0.80
Suncorp Australian Listed Property Index Fund	0.16	+/- 0.21	30-May-16	-4.18	-2.84	-2.62	-5.55	n/a	n/a	-3.01
<b>International listed property</b>										
Suncorp International Property Securities Index Fund (Hedged)	0.34	+/- 0.10	28-Jul-16	0.09	1.33	3.38	n/a	n/a	n/a	-2.87
<b>Global listed property</b>										
Suncorp Global Property Index Fund	0.20	+/- 0.21	06-Feb-17	-0.83	0.57	n/a	n/a	n/a	n/a	3.44
<b>Australian shares</b>										
Ausbil Australian Active Equity Fund	0.90	+/- 0.30	30-May-16	-0.25	-0.98	4.83	14.97	n/a	n/a	9.75
BT Wholesale Imputation Fund	0.90	+ 0.50 / Nil	30-May-16	0.98	-0.88	4.43	15.32	n/a	n/a	10.61
Fidelity Australian Equities Fund	0.85	+/- 0.20	30-May-16	-0.61	-1.16	2.48	10.15	n/a	n/a	6.31
Hyperion Australian Growth Companies Fund	0.85	+/- 0.30	30-May-16	1.01	4.12	3.96	4.60	n/a	n/a	0.56
Ironbark Karara Australian Shares Fund	0.67	+/- 0.25	30-May-16	-0.21	-1.57	2.60	13.10	n/a	n/a	8.69
Investors Mutual All Industrials Share Fund (1)	0.80	+/- 0.25	30-May-16	0.83	-0.33	3.92	13.42	n/a	n/a	9.21
Perpetual Wholesale Industrial Fund	0.99	+ 0.30 / Nil	30-May-16	0.12	-1.34	2.94	13.66	n/a	n/a	7.47
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99	+/- 0.20	30-May-16	1.08	1.55	5.37	15.40	n/a	n/a	8.68
Suncorp Australian Shares Index Fund	0.16	+/- 0.18	27-Jun-16	0.23	-0.93	3.52	13.57	n/a	n/a	15.57
Suncorp Australian Shares Multi-Manager Fund	0.25	+/- 0.23	30-May-16	0.18	-0.55	4.10	13.59	n/a	n/a	9.40
Suncorp Australian Shares Value Fund	0.45	+/- 0.30	01-Dec-16	1.01	1.31	8.05	n/a	n/a	n/a	11.53
<b>Australian shares - specialist</b>										
Ausbil Australian Emerging Leaders Fund	0.85	+/- 0.30	30-May-16	1.90	3.56	8.71	10.94	n/a	n/a	7.15
Nikko AM Australian Share Income Fund	0.85	+/- 0.30	30-May-16	0.38	-0.79	3.99	18.72	n/a	n/a	13.14
Perpetual Wholesale Ethical SRI Fund	1.13	+/- 0.15	30-May-16	1.18	0.25	4.21	13.73	n/a	n/a	7.83
Perpetual Wholesale Geared Australian Share Fund	1.17	+/- 0.375	30-May-16	-1.37	-5.58	2.11	23.63	n/a	n/a	9.41
Zurich Investments Equity Income Fund	1.39	+/- 0.10	30-May-16	-0.22	-2.51	1.25	10.75	n/a	n/a	7.73
<b>International shares</b>										
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25	+/- 0.20	30-May-16	-2.90	2.55	3.57	5.07	n/a	n/a	1.96
Platinum International Fund	1.54	+/- 0.25	30-May-16	-1.23	5.47	10.24	20.02	n/a	n/a	13.27
Suncorp International Shares Index Fund	0.18	+/- 0.10	27-Jun-16	-2.08	3.60	5.07	8.94	n/a	n/a	12.59
Suncorp International Shares Multi-Manager Fund	0.80	+/- 0.20	30-May-16	-2.06	5.34	6.92	14.35	n/a	n/a	7.96
Walter Scott Global Equity Fund	1.28	+0.16 / -0.11	30-May-16	-2.91	4.09	6.05	10.26	n/a	n/a	6.64
<b>International shares - specialist</b>										
BlackRock Global Allocation Fund	0.20	+/- 0.30	30-May-16	0.04	1.71	5.44	13.06	n/a	n/a	11.04
CFS Global Resources Fund	1.15	+/- 0.25	30-May-16	-2.87	-4.54	-5.07	5.87	n/a	n/a	8.30
Lazard Global Small Cap Fund	0.97	+/- 0.50	30-May-16	-2.22	3.54	1.77	10.78	n/a	n/a	3.28
<b>Global infrastructure</b>										
Lazard Global Infrastructure Securities Fund	0.98	+/- 0.30	30-May-16	-0.33	7.45	17.54	27.67	n/a	n/a	23.34



**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.