



Suncorp Employee Superannuation Plan monthly performance report

- Employed members

30 September 2017							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 (%)~	
Diversified investment options													
Suncorp Lifestage Funds													
Suncorp Lifestage Fund 1934 or earlier	RSA1022AU	0.20	0.00	0.07	+/- 0.11	09-Apr-13	0.25	0.54	1.55	2.76	4.93	n/a	5.29
Suncorp Lifestage Fund 1935 - 1939	RSA1025AU	0.20	0.00	0.08	+/- 0.11	15-Aug-13	0.23	0.53	1.53	2.60	4.74	n/a	4.86
Suncorp Lifestage Fund 1940 - 1944	RSA1028AU	0.20	0.00	0.09	+/- 0.11	04-Feb-13	0.21	0.50	1.49	2.75	4.68	n/a	5.10
Suncorp Lifestage Fund 1945 - 1949	RSA1031AU	0.20	0.00	0.09	+/- 0.11	16-Jan-13	0.23	0.51	1.50	2.69	4.76	n/a	5.23
Suncorp Lifestage Fund 1950 - 1954	RSA1034AU	0.20	0.00	0.08	+/- 0.11	31-Dec-12	0.31	0.57	1.64	3.09	5.09	n/a	5.67
Suncorp Lifestage Fund 1955 - 1959	RSA1037AU	0.20	0.00	0.07	+/- 0.11	11-Dec-12	0.38	0.61	1.73	3.61	5.57	n/a	6.40
Suncorp Lifestage Fund 1960 - 1964	RSA1040AU	0.20	0.00	0.05	+/- 0.11	16-Jan-13	0.50	0.68	1.86	4.21	6.21	n/a	7.07
Suncorp Lifestage Fund 1965 - 1969	RSA1042AU	0.20	0.00	0.02	+/- 0.11	24-Dec-12	0.63	0.74	2.08	4.95	6.98	n/a	8.19
Suncorp Lifestage Fund 1970 - 1974	RSA1044AU	0.20	0.00	0.00	+/- 0.11	08-Jan-13	0.76	0.80	2.26	5.72	7.81	n/a	9.23
Suncorp Lifestage Fund 1975 - 1979	RSA1046AU	0.20	0.00	0.00	+/- 0.11	21-Jan-13	0.86	0.85	2.38	6.25	8.37	n/a	9.83
Suncorp Lifestage Fund 1980 - 1984	RSA1048AU	0.20	0.00	0.00	+/- 0.11	18-Dec-12	0.92	0.87	2.50	6.59	8.63	n/a	10.55
Suncorp Lifestage Fund 1985 - 1989	RSA1050AU	0.20	0.00	0.00	+/- 0.11	21-Dec-12	0.98	0.88	2.57	6.85	8.78	n/a	10.61
Suncorp Lifestage Fund 1990 - 1994	RSA1052AU	0.20	0.00	0.00	+/- 0.11	09-Jan-13	1.01	0.91	2.65	7.09	8.92	n/a	10.78
Suncorp Lifestage Fund 1995 - 1999	RSA1054AU	0.20	0.00	0.00	+/- 0.11	18-Dec-12	0.99	0.88	2.62	6.95	8.94	n/a	10.90
Suncorp Lifestage Fund 2000 - 2004	RSA1056AU	0.20	0.00	0.00	+/- 0.11	10-Feb-14	1.00	0.88	2.63	6.96	8.90	n/a	8.43
Conservative													
Morningstar Conservative Fund	RSA0953AU	0.40	0.00	0.00	+/- 0.10	30-May-16	-0.01	0.19	0.98	2.41	n/a	n/a	3.05
Perpetual Wholesale Conservative Growth Fund	RSA0968AU	0.70	0.00	0.00	+0.26 / Nil	19-Jan-17	0.46	0.65	1.66	n/a	n/a	n/a	3.47
Suncorp Universal Conservative Fund	RSA0893AU	0.30	0.00	0.12	+/- 0.06	30-May-16	0.14	0.46	1.32	2.06	n/a	n/a	2.51
Moderate													
Morningstar Moderate Fund	RSA0962AU	0.67	0.00	0.00	+/- 0.11	30-May-16	0.12	0.20	1.24	2.95	n/a	n/a	3.69
Balanced													
Morningstar Balanced Fund	RSA0950AU	0.72	0.00	0.00	+/- 0.14	30-May-16	0.32	0.40	2.03	5.10	n/a	n/a	5.33
Perpetual Wholesale Diversified Growth Fund	RSA0971AU	0.92	0.00	0.04	+0.27 / Nil	28-Dec-16	0.86	1.03	1.70	n/a	n/a	n/a	2.86
Suncorp Universal Balanced Fund	RSA1074AU	0.30	0.00	0.07	+/- 0.09	30-May-16	0.38	0.58	1.74	3.53	n/a	n/a	3.59
Growth													
BlackRock Tactical Growth Fund Fund	RSA0899AU	0.95	0.00	0.66	+/- 0.175	16-Jan-17	0.92	0.76	2.07	n/a	n/a	n/a	4.80
Morningstar Growth Fund	RSA0956AU	0.72	0.00	0.00	+/- 0.16	30-May-16	0.47	0.59	2.43	6.63	n/a	n/a	6.52
Suncorp Multi-Manager Growth Fund (2)	RSA1068AU	0.45	0.00	0.00	+/- 0.17	30-May-16	0.98	1.83	3.84	8.18	n/a	n/a	6.59
Suncorp Universal Growth Fund	RSA0890AU	0.30	0.00	0.00	+/- 0.14	30-May-16	0.87	0.88	2.36	6.08	n/a	n/a	5.27
High growth													
Morningstar High Growth Fund	RSA0959AU	0.86	0.00	0.00	+/- 0.17	30-May-16	0.78	0.74	2.84	8.03	n/a	n/a	7.75
Suncorp Multi-Manager High Growth Fund (2)	RSA1071AU	0.45	0.00	0.00	+/- 0.19	30-May-16	1.14	1.97	4.06	8.86	n/a	n/a	7.07
Multi-sector - specialist													
BlackRock Global Allocation Fund	RSA0896AU	0.20	0.97	0.00	+/- 0.30	30-May-16	0.97	1.53	3.27	10.05	n/a	n/a	10.11
Single sector investment options													
Cash													
Suncorp Cash Fund	RSA1004AU	0.60	0.00	0.00	Nil	30-May-16	0.14	0.51	1.00	1.91	n/a	n/a	1.93
Australian fixed interest													
Suncorp Australian Fixed Interest Fund	RSA0989AU	0.20	0.00	0.19	+/- 0.05	30-May-16	-0.29	-0.08	0.80	-0.55	n/a	n/a	1.05
Vanguard Australian Fixed Interest Index Fund	RSA0887AU	0.24	0.00	0.00	+/- 0.10	30-May-16	-0.28	-0.07	0.81	-0.81	n/a	n/a	0.68
International fixed interest													
Vanguard International Fixed Interest Index Fund (Hedged)	RSA0884AU	0.26	0.00	0.04	+/- 0.10	30-May-16	-0.52	0.50	1.11	-0.76	n/a	n/a	0.98
Diversified fixed interest													
Macquarie Diversified Fixed Interest Fund	RSA0947AU	0.61	0.02	0.08	+/- 0.08	30-May-16	-0.19	-0.21	0.78	-0.23	n/a	n/a	1.69
Global credit													
CFS Wholesale Global Credit Income Fund	RSA0905AU	0.63	0.00	0.00	+/- 0.25	30-May-16	0.54	0.68	1.66	4.66	n/a	n/a	5.08
Australian listed property													
Ironbark Paladin Property Securities Fund	RSA0938AU	0.86	0.00	0.00	+/- 0.25	30-May-16	0.48	1.77	-0.86	-1.60	n/a	n/a	0.66
Suncorp Australian Listed Property Index Fund	RSA0992AU	0.16	0.00	0.00	+/- 0.21	30-May-16	0.44	1.58	-1.30	-2.56	n/a	n/a	-1.30
International listed property													
Suncorp International Property Securities Index Fund (Hedged)	RSA1013AU	0.34	0.00	0.00	+/- 0.10	28-Jul-16	0.01	0.19	1.52	-0.35	n/a	n/a	-2.30
Global listed property													
Suncorp Global Property Index Fund	RSA1007AU	0.20	0.00	0.00	+/- 0.21	06-Feb-17	0.07	0.30	0.87	n/a	n/a	n/a	3.75

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Australian shares													
Ausbil Australian Active Equity Fund	RSA0872AU	0.90	0.00	0.00	+/- 0.30	30-May-16	-0.21	0.20	-0.77	10.06	n/a	n/a	8.00
BT Wholesale Imputation Fund	RSA0902AU	0.90	0.00	0.00	+ 0.50 / Nil	30-May-16	0.65	1.13	0.24	11.18	n/a	n/a	9.44
Fidelity Australian Equities Fund	RSA0923AU	0.85	0.00	0.00	+/- 0.20	30-May-16	0.10	0.60	-0.57	5.42	n/a	n/a	5.56
Hyperion Australian Growth Companies Fund	RSA0929AU	0.85	0.00	0.00	+/- 0.30	30-May-16	0.95	-3.07	0.92	-3.40	n/a	n/a	-1.87
Ironbark Karara Australian Shares Fund	RSA0935AU	0.67	0.00	0.00	+/- 0.25	30-May-16	0.20	0.69	-0.89	8.57	n/a	n/a	7.55
Investors Mutual All Industrials Share Fund (1)	RSA0932AU	0.84	0.00	0.00	+/- 0.25	30-May-16	1.62	-0.81	-1.14	7.47	n/a	n/a	6.76
Perpetual Wholesale Industrial Fund	RSA0980AU	1.03	0.00	0.00	+ 0.30 / Nil	30-May-16	1.35	0.46	-0.89	7.91	n/a	n/a	6.38
Perpetual Wholesale SHARE-PLUS Long-Short Fund	RSA0983AU	0.99	0.00	0.00	+/- 0.20	30-May-16	1.62	0.80	2.36	8.74	n/a	n/a	7.62
Suncorp Australian Shares Index Fund	RSA0995AU	0.16	0.00	0.00	+/- 0.18	27-Jun-16	-0.15	0.67	-0.27	9.29	n/a	n/a	12.87
Suncorp Australian Shares Multi-Manager Fund	RSA0998AU	0.25	0.00	0.00	+/- 0.23	30-May-16	-0.18	0.79	0.23	9.50	n/a	n/a	8.20
Suncorp Australian Shares Value Fund	RSA1001AU	0.45	0.00	0.00	+/- 0.30	01-Dec-16	0.36	-0.23	1.08	n/a	n/a	n/a	11.27
Australian shares - specialist													
Ausbil Australian Emerging Leaders Fund	RSA0877AU	0.85	0.00	0.05	+/- 0.30	30-May-16	0.76	2.53	6.17	6.53	n/a	n/a	7.76
Nikko AM Australian Share Income Fund	RSA0965AU	0.85	0.00	0.00	+/- 0.30	30-May-16	0.33	0.37	-0.43	11.39	n/a	n/a	10.85
Perpetual Wholesale Ethical SRI Fund	RSA0974AU	1.13	0.00	0.00	+/- 0.15	30-May-16	1.00	0.12	0.37	5.20	n/a	n/a	6.41
Perpetual Wholesale Geared Australian Share Fund	RSA0977AU	1.17	0.00	0.00	+/- 0.375	30-May-16	2.69	2.92	-2.82	9.55	n/a	n/a	9.92
Zurich Investments Equity Income Fund	RSA0874AU	1.39	0.00	0.00	+/- 0.10	30-May-16	-0.41	0.42	-2.10	7.55	n/a	n/a	6.56
International shares													
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	RSA0926AU	1.25	0.00	0.00	+/- 0.20	30-May-16	2.57	0.82	3.39	7.82	n/a	n/a	2.22
Platinum International Fund	RSA0986AU	1.35	0.00	0.00	+/- 0.25	30-May-16	2.33	5.08	10.83	18.71	n/a	n/a	14.82
Suncorp International Shares Index Fund	RSA1016AU	0.18	0.00	0.00	+/- 0.10	27-Jun-16	2.56	0.74	4.37	9.07	n/a	n/a	10.60
Suncorp International Shares Multi-Manager Fund	RSA1019AU	0.80	0.00	0.00	+/- 0.20	30-May-16	3.05	3.67	9.21	13.73	n/a	n/a	9.32
Walter Scott Global Equity Fund	RSA0881AU	1.28	0.00	0.00	+0.14 / -0.09	30-May-16	2.31	1.06	5.20	11.01	n/a	n/a	6.19
International shares - specialist													
CFS Global Resources Fund	RSA0908AU	1.17	0.00	0.00	+/- 0.25	30-May-16	0.18	6.50	1.66	6.58	n/a	n/a	11.83
Lazard Global Small Cap Fund	RSA0944AU	0.97	0.00	0.00	+/- 0.40	30-May-16	6.09	5.19	8.91	13.75	n/a	n/a	6.61
Global infrastructure													
Lazard Global Infrastructure Securities Fund	RSA0941AU	0.98	0.00	0.00	+/- 0.25	30-May-16	1.06	2.30	9.93	23.96	n/a	n/a	20.59
Closed investment options (only open to members who are currently invested in these options)													
Diversified investment options													
Secure													
Suncorp Traditional Capital Guaranteed Fund	RSA1062AU	0.40	0.00	0.41	Nil	04-Dec-16	0.29	0.90	2.31	n/a	n/a	n/a	4.17
Conservative													
Suncorp Multi-Manager Conservative Fund (2)	RSA1065AU	0.43	0.00	0.26	+/- 0.10	30-May-16	0.43	1.03	2.30	4.19	n/a	n/a	3.92
Balanced													
Suncorp Multi-Manager Balanced Fund (2)	RSA1059AU	0.75	0.00	0.08	+/- 0.14	30-May-16	0.44	1.28	2.89	5.87	n/a	n/a	5.03
Growth													
CFS Wholesale Diversified Fund	RSA0914AU	0.95	0.00	0.00	+/- 0.20	27-May-17	1.04	1.50	n/a	n/a	n/a	n/a	0.97
Single sector investment options													
Cash													
Suncorp Guaranteed Cash Fund	RSA1010AU	0.50	0.00	0.48	Nil	30-May-16	0.10	0.31	0.53	1.14	n/a	n/a	1.19
Australian listed property													
CFS Wholesale Property Securities Fund	RSA0920AU	0.82	0.00	0.00	+/- 0.20	27-May-17	0.34	1.44	n/a	n/a	n/a	n/a	-2.30
Australian shares													
CFS Wholesale Australian Shares Fund	RSA0911AU	0.97	0.00	0.00	+/- 0.20	27-May-17	0.42	0.79	n/a	n/a	n/a	n/a	0.64

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
Super	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 30 September 2017, the Suncorp Traditional suite of funds changed to Suncorp Multi-Manager funds.