

Suncorp Brighter Super[®] pension monthly performance report



31 January 2017	Investment fee (% pa) as at 1 July 2016	Buy-sell spread (%)	Inception date	1 month (%)	3 months (%)	6 months (%)	1 year (%)	3 years (% pa)	5 years (% pa)	Since inception (%)~
Australian shares										
Ausbil Australian Active Equity Fund	0.90	+/- 0.30	30-May-16	0.75	7.84	4.39	n/a	n/a	n/a	6.81
BT Wholesale Imputation Fund	0.90	+ 0.50 / Nil	30-May-16	-1.05	6.99	5.22	n/a	n/a	n/a	6.69
Fidelity Australian Equities Fund	0.85	+/- 0.25	30-May-16	-1.72	3.72	-0.51	n/a	n/a	n/a	2.99
Hyperion Australian Growth Companies Fund	0.85	+/- 0.30	30-May-16	-5.05	-1.64	-11.68	n/a	n/a	n/a	-8.35
Ironbark Karara Australian Shares Fund	0.67	+/- 0.25	30-May-16	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Investors Mutual All Industrial Share Fund (1)	0.80	+/- 0.25	30-May-16	-0.93	6.20	3.92	n/a	n/a	n/a	5.93
Perpetual Wholesale Industrial Fund	0.99	+ 0.30 / Nil	30-May-16	-1.18	4.90	3.20	n/a	n/a	n/a	4.35
Perpetual Wholesale SHARE-PLUS Long-Short Fund	0.99	+/- 0.20	30-May-16	-1.15	3.84	3.40	n/a	n/a	n/a	3.00
Suncorp Australian Shares Index Fund	0.16	+/- 0.18	13-Jul-16	-0.58	6.78	3.78	n/a	n/a	n/a	7.05
Suncorp Australian Shares Multi-Manager Fund	0.25	+/- 0.23	30-May-16	-0.76	5.89	2.64	n/a	n/a	n/a	5.94
Suncorp Australian Shares Value Fund	0.45	+/- 0.30	01-Dec-16	0.01	n/a	n/a	n/a	n/a	n/a	3.66
Australian shares - specialist										
Ausbil Australian Emerging Leaders Fund	0.56 (2)	+/- 0.30	30-May-16	0.05	0.73	-8.61	n/a	n/a	n/a	-1.04
Nikko AM-Tyndall Australian Share Income Fund	0.85	+/- 0.30	30-May-16	-2.27	6.60	6.31	n/a	n/a	n/a	8.58
Perpetual Wholesale Ethical SRI Fund	1.13	+/- 0.15	30-May-16	-2.16	-0.23	0.29	n/a	n/a	n/a	2.33
Perpetual Wholesale Geared Australian Share Fund	1.17	+/- 0.375	30-May-16	-3.98	3.07	2.91	n/a	n/a	n/a	4.53
Zurich Investments Equity Income Fund	1.39	+/- 0.10	30-May-16	-0.79	5.98	4.77	n/a	n/a	n/a	7.24
International shares										
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25	+/- 0.20	30-May-16	-3.47	3.25	-2.38	n/a	n/a	n/a	-4.84
Platinum International Fund	1.54	+/- 0.25	30-May-16	0.34	3.86	6.50	n/a	n/a	n/a	4.69
Suncorp International Shares Index Fund	0.18	+/- 0.10	12-Jul-16	-2.47	4.09	-0.42	n/a	n/a	n/a	1.05
Suncorp International Shares Multi-Manager Fund	0.80	+/- 0.20	30-May-16	-1.62	4.27	2.78	n/a	n/a	n/a	-0.09
Walter Scott Global Equity Fund	1.28	+0.16 / -0.11	30-May-16	-1.60	3.92	1.59	n/a	n/a	n/a	-0.33
International shares - specialist										
BlackRock Global Allocation Fund	0.20	+/- 0.30	30-May-16	0.96	3.94	5.31	n/a	n/a	n/a	8.05
CFS Global Resources Fund	1.17	+/- 0.25	30-May-16	3.15	11.19	10.60	n/a	n/a	n/a	19.79
Lazard Global Small Cap Fund	1.12	+/- 0.50	30-May-16	-3.55	6.08	2.16	n/a	n/a	n/a	-1.69
Global infrastructure										
Lazard Global Infrastructure Securities Fund	0.98	+/- 0.30	30-May-16	-0.51	6.09	4.68	n/a	n/a	n/a	7.16

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31 January 2017

Investment fee
(% pa) as at
1 July 2016

Buy-sell spread
(%)

Inception date

1 month
(%)

3 months
(%)

6 months
(%)

1 year
(%)

3 years
(% pa)

5 years
(% pa)

Since inception
(%)~

Closed investment options (only open to members who are currently invested in these options)

Diversified investment options

Secure

Suncorp Traditional Capital Guaranteed Fund

0.40

Nil

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

Conservative

Suncorp Traditional Conservative Fund

0.43

+/- 0.10

30-May-16

-0.46

1.43

-0.31

n/a

n/a

n/a

0.95

Balanced

Suncorp Traditional Balanced Fund

0.75

+/- 0.14

30-May-16

-0.97

2.12

-0.47

n/a

n/a

n/a

0.84

Growth

CFS Wholesale Diversified Fund

0.95

+/- 0.20

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

Single sector investment options

Cash

Suncorp Guaranteed Cash Fund

0.50

Nil

30-May-16

0.09

0.23

0.49

n/a

n/a

n/a

0.67

Australian listed property

CFS Wholesale Property Securities Fund

0.82

+/- 0.20

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

Australian shares

CFS Wholesale Australian Shares Fund

0.97

+/- 0.20

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

CFS Wholesale Imputation Fund Fund

0.97

+/- 0.20

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

Frozen investment options (currently being terminated by the investment manager - no transacting allowed)

Mortgages

APN Unlisted Property Fund

Nil

Nil

30-May-16

-1.85

4.10

5.00

n/a

n/a

n/a

6.32

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 Industrial Share Fund.

(2) Effective 9 October 2016, the investment fee for the Ausbil Australian Emerging Leaders Fund will increase from 0.56% pa to 0.85% pa.