

Suncorp Brighter Super™ pension monthly performance report



30 June 2016

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
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Conservative

Suncorp Traditional Conservative Fund	0.43	+/- 0.10	30-May-16	-0.45	n/a	n/a	n/a	n/a	n/a	-0.69
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Balanced

Suncorp Traditional Balanced Fund	0.75	+/- 0.14	30-May-16	-1.11	n/a	n/a	n/a	n/a	n/a	-1.48
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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
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Single sector investment options

Cash

Suncorp Guaranteed Cash Fund	0.50	Nil	30-May-16	0.10	n/a	n/a	n/a	n/a	n/a	0.09
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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
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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
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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
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Frozen investment options (currently being terminated by the investment manager - no transacting allowed)

Mortgages

AMP Capital Wholesale Australian Monthly Income Fund	Nil	Nil	30-May-16	0.14	n/a	n/a	n/a	n/a	n/a	0.14
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APN Unlisted Property Fund	Nil	Nil	30-May-16	0.27	n/a	n/a	n/a	n/a	n/a	0.35
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Notes

NOTES:

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

'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. You will receive a discount on the percentage administration fee if your 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).