

Suncorp Brighter Super™ pension monthly performance report



31 July 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
Conservative										
Suncorp Traditional Conservative Fund	0.43	+/- 0.10	30-May-16	1.97	n/a	n/a	n/a	n/a	n/a	1.27
Balanced										
Suncorp Traditional Balanced Fund	0.75	+/- 0.14	30-May-16	2.84	n/a	n/a	n/a	n/a	n/a	1.32
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	n/a	n/a	n/a	n/a	n/a	0.18
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										
AMP Capital Wholesale Australian Monthly Income Fund	Nil	Nil	30-May-16	0.36	n/a	n/a	n/a	n/a	n/a	0.49
APN Unlisted Property Fund	Nil	Nil	30-May-16	0.90	n/a	n/a	n/a	n/a	n/a	1.26

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).