



## Suncorp Everyday Super<sup>®</sup> Investment Options Performance Report

| 31 October 2018                          |                    |                      |  |                     |                     |           | Performance (%) |          |          |        |              |              |              |                      |      |
|--|--------------------|----------------------|--|---------------------|---------------------|-----------|-----------------|----------|----------|--------|--------------|--------------|--------------|----------------------|------|
| APIR Code                                | Investment fee (%) | Indirect cost (% pa) | Estimated net transaction costs (% pa) | Buy/Sell Spread (%) | Fund Inception Date | FYTD      | 1 month         | 3 months | 6 months | 1 year | 2 years (pa) | 3 years (pa) | 5 years (pa) | Since Inception (pa) |      |
| <b>Diversified investment options</b>    |                    |                      |  |                     |                     |           |                 |          |          |        |              |              |              |                      |      |
| <b>Lifestage Funds</b>                   |                    |                      |  |                     |                     |           |                 |          |          |        |              |              |              |                      |      |
| Suncorp Lifestage Fund 1934 or earlier   | RSA9225AU          | 0.24                 | 0.00                                   | 0.07                | +/- 0.10            | 09-Apr-13 | -0.65           | -1.58    | -1.20    | 0.69   | 2.17         | 3.37         | 3.12         | 3.93                 | 4.17 |
| Suncorp Lifestage Fund 1935 - 1939       | RSA6396AU          | 0.24                 | 0.00                                   | 0.08                | +/- 0.10            | 15-Aug-13 | -0.60           | -1.48    | -1.12    | 0.71   | 2.12         | 3.19         | 2.98         | 3.75                 | 3.79 |
| Suncorp Lifestage Fund 1940 - 1944       | RSA3715AU          | 0.24                 | 0.00                                   | 0.09                | +/- 0.10            | 04-Feb-13 | -0.67           | -1.55    | -1.18    | 0.70   | 2.14         | 3.31         | 2.96         | 3.69                 | 4.00 |
| Suncorp Lifestage Fund 1945 - 1949       | RSA2870AU          | 0.24                 | 0.00                                   | 0.09                | +/- 0.10            | 16-Jan-13 | -0.72           | -1.66    | -1.27    | 0.69   | 2.20         | 3.42         | 3.02         | 3.80                 | 4.15 |
| Suncorp Lifestage Fund 1950 - 1954       | RSA7500AU          | 0.24                 | 0.00                                   | 0.08                | +/- 0.10            | 31-Dec-12 | -0.80           | -1.82    | -1.39    | 0.69   | 2.32         | 3.78         | 3.27         | 4.10                 | 4.55 |
| Suncorp Lifestage Fund 1955 - 1959       | RSA5293AU          | 0.24                 | 0.00                                   | 0.07                | +/- 0.10            | 11-Dec-12 | -0.93           | -2.08    | -1.59    | 0.67   | 2.51         | 4.25         | 3.58         | 4.55                 | 5.19 |
| Suncorp Lifestage Fund 1960 - 1964       | RSA9943AU          | 0.24                 | 0.00                                   | 0.05                | +/- 0.10            | 16-Jan-13 | -1.11           | -2.45    | -1.88    | 0.63   | 2.73         | 4.83         | 3.97         | 5.12                 | 5.80 |
| Suncorp Lifestage Fund 1965 - 1969       | RSA5694AU          | 0.24                 | 0.00                                   | 0.02                | +/- 0.10            | 24-Dec-12 | -1.31           | -2.86    | -2.19    | 0.59   | 2.99         | 5.56         | 4.43         | 5.84                 | 6.81 |
| Suncorp Lifestage Fund 1970 - 1974       | RSA4299AU          | 0.24                 | 0.00                                   | 0.00                | +/- 0.10            | 08-Jan-13 | -1.51           | -3.26    | -2.49    | 0.53   | 3.22         | 6.21         | 4.84         | 6.52                 | 7.69 |
| Suncorp Lifestage Fund 1975 - 1979       | RSA3503AU          | 0.24                 | 0.00                                   | 0.00                | +/- 0.10            | 21-Jan-13 | -1.61           | -3.49    | -2.66    | 0.52   | 3.42         | 6.70         | 5.14         | 7.02                 | 8.23 |
| Suncorp Lifestage Fund 1980 - 1984       | RSA6094AU          | 0.24                 | 0.00                                   | 0.00                | +/- 0.10            | 18-Dec-12 | -1.70           | -3.70    | -2.81    | 0.49   | 3.53         | 7.00         | 5.31         | 7.24                 | 8.84 |
| Suncorp Lifestage Fund 1985 - 1989       | RSA2300AU          | 0.24                 | 0.00                                   | 0.00                | +/- 0.10            | 21-Dec-12 | -1.75           | -3.82    | -2.89    | 0.48   | 3.62         | 7.23         | 5.44         | 7.38                 | 8.92 |
| Suncorp Lifestage Fund 1990 - 1994       | RSA9321AU          | 0.24                 | 0.00                                   | 0.00                | +/- 0.10            | 09-Jan-13 | -1.76           | -3.85    | -2.90    | 0.48   | 3.65         | 7.34         | 5.53         | 7.48                 | 9.04 |
| Suncorp Lifestage Fund 1995 - 1999       | RSA4835AU          | 0.24                 | 0.00                                   | 0.00                | +/- 0.10            | 18-Dec-12 | -1.76           | -3.83    | -2.90    | 0.48   | 3.63         | 7.31         | 5.50         | 7.49                 | 9.15 |
| Suncorp Lifestage Fund 2000 - 2004       | RSA3981AU          | 0.24                 | 0.00                                   | 0.00                | +/- 0.10            | 10-Feb-14 | -1.75           | -3.81    | -2.88    | 0.48   | 3.63         | 7.23         | 5.45         | n/a                  | 7.66 |
| <b>Single sector investment options*</b> |                    |                      |  |                     |                     |           |                 |          |          |        |              |              |              |                      |      |
| <b>Cash</b>                              |                    |                      |  |                     |                     |           |                 |          |          |        |              |              |              |                      |      |
| Suncorp Cash Fund                        | RSA6382AU          | 0.71                 | 0.00                                   | 0.00                | Nil                 | 27-May-17 | 0.44            | 0.11     | 0.33     | 0.66   | 1.35         | n/a          | n/a          | n/a                  | 1.47 |
| <b>Australian fixed interest</b>         |                    |                      |  |                     |                     |           |                 |          |          |        |              |              |              |                      |      |
| Suncorp Australian Fixed Interest Fund   | RSA9902AU          | 0.24                 | 0.00                                   | 0.19                | +/- 0.05            | 27-May-17 | 0.57            | 0.33     | 0.54     | 1.44   | 1.77         | n/a          | n/a          | n/a                  | 1.24 |
| <b>Property</b>                          |                    |                      |  |                     |                     |           |                 |          |          |        |              |              |              |                      |      |
| Suncorp Global Property Index Fund       | RSA1313AU          | 0.24                 | 0.00                                   | 0.00                | +/- 0.21            | 27-May-17 | -1.83           | -1.85    | -2.18    | 3.40   | 3.98         | n/a          | n/a          | n/a                  | 2.08 |
| <b>Australian shares</b>                 |                    |                      |  |                     |                     |           |                 |          |          |        |              |              |              |                      |      |
| Suncorp Australian Shares Index Fund     | RSA3912AU          | 0.19                 | 0.00                                   | 0.00                | +/- 0.18            | 27-May-17 | -3.77           | -4.94    | -4.93    | -0.28  | 3.06         | n/a          | n/a          | n/a                  | 4.61 |
| <b>International shares</b>              |                    |                      |  |                     |                     |           |                 |          |          |        |              |              |              |                      |      |
| Suncorp International Shares Index Fund  | RSA7149AU          | 0.21                 | 0.00                                   | 0.00                | +/- 0.10            | 27-May-17 | -0.27           | -4.36    | -1.71    | 1.72   | 7.90         | n/a          | n/a          | n/a                  | 6.81 |

\* On 27 May 2017, balances in the Everday Super investments options were transferred from the portfolios shown in the Notes page of this report to those shown above. Please refer to the Notes page for performance of the terminated portfolios for the last full reporting period (ending 30 April 2017).